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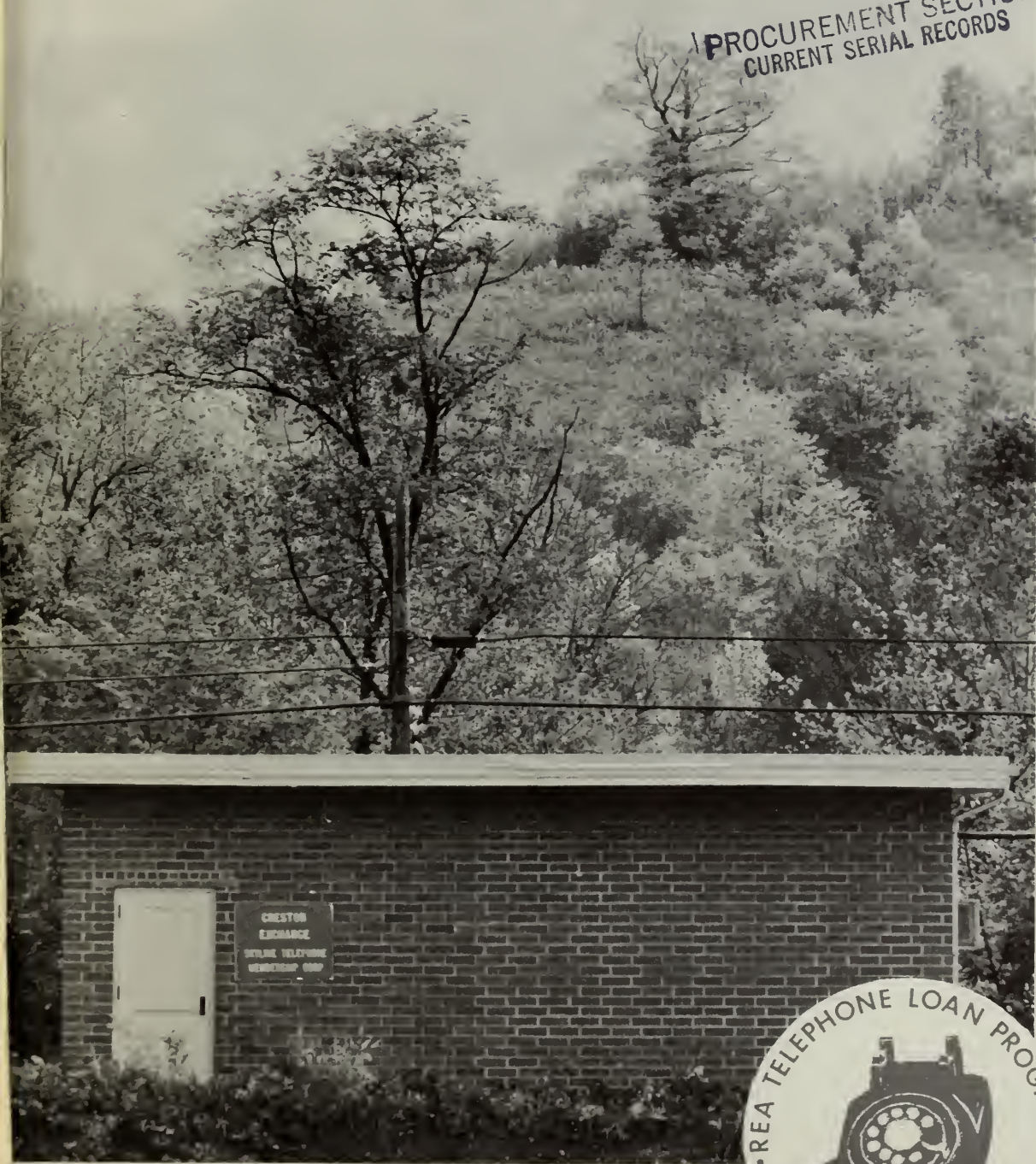


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1969 ANNUAL STATISTICAL REPORT

RURAL TELEPHONE
BORROWERS



1969 ANNUAL STATISTICAL REPORT — TELEPHONE

LENDING PROGRAM OF RURAL ELECTRIFICATION ADMINISTRATION
LOAN, OPERATING AND FINANCIAL STATISTICS OF REA
TELEPHONE BORROWERS - YEAR ENDING DECEMBER 31, 1969

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INTRODUCTION

This annual report presents financial and statistical information on the operation of REA telephone borrowers individually and as a group. The report is based on financial and statistical statements submitted by 806 borrowers. However, since some borrowers did not report all items, the number of borrowers included is not the same for all tables. The data in the report are on a calendar year basis to coincide with the accounting period of practically all borrowers.

As of December 31, 1969, there were 847 active borrowers, of which 836 had received advances of

funds. Cooperatives totaled 233, or 27.5 percent of the active borrowers, and commercial companies 614, or 72.5 percent.

Data for 18 former borrowers which have repaid their loans in full are not included in the summary tables unless specifically indicated. These borrowers are listed at the end of the report.

The information submitted by the borrowers is subject to possible revision as a result of future audits and adjustments.

EXPLANATION OF ITEMS IN THE REPORT

Changes in the Report

REA telephone borrowers submitted their financial and statistical reports on revised forms for the year ending December 31, 1969. As a result, a new item has been added to this report, several items deleted, and the composition of some items changed from the 1968 Report, as follows:

TELEPHONE PLANT IN SERVICE — This item no longer includes "Telephone Plant in Service — Unclassified."

TELEPHONE PLANT UNDER CONSTRUCTION — This item now includes "Telephone Plant in Service — Unclassified."

NUMBER OF DATA SETS — This new item has been added to the U.S. and State tables.

NUMBER OF LOCAL POSITIONS (OPERATOR)
NUMBER OF TELEPHONE CALLS COMPLETED
LOCALLY

NUMBER SENT-PAID AND RECEIVED-COLLECT TOLL TELEPHONE CALLS — These items have been deleted from the U.S. and State tables.

AVERAGE NUMBER OF DAILY LOCAL CALLS PER SUBSCRIBER

AVERAGE NUMBER OF DAILY TOLL CALLS PER SUBSCRIBER — These items have been deleted from the individual borrower items and the U.S. and State tables.

Comments on Specific Items

INTEREST DUE AND PAID — This is the cumulative amount of interest paid to REA that has become due. Amounts delinquent more than 30 days are shown by footnote. Amounts delinquent 30 days or less are not shown.

PRINCIPAL DUE AND PAID — This is the cumulative amount of principal repaid on REA loans that has become due. It does not include advance payments made on loans which become a "cushion of credit" for the borrower. These are shown in the item "Advance Payments." Principal amounts delinquent more than 30 days are shown by footnote. Amounts delinquent 30 days or less are not shown.

OFFICIAL TELEPHONES — These include all non-revenue producing stations installed in company offices, corporate officer or employee use, town or community phones on a no-charge basis and includes company-use radiotelephones.

LOAN ESTIMATE ROUTE MILES — ACTUAL ROUTE MILES — The loan estimate route miles of line represents the miles of line built or to be built as a result of loans made. Actual route miles are those actually built and in service by the borrower at the end of the year.

SERVICE STATIONS (SWITCHERS) — These are subscribers of other companies switched by the borrower. Subscribers of the borrower receiving switcher service by another company are included under the appropriate type of service.

LOAN ESTIMATE SUBSCRIBERS — ACTUAL SUBSCRIBERS — Loan estimate subscribers represents the number of subscribers served or to be served as a result of loans made. Actual subscribers are those being served by the borrower at the end of the year.

NUMBER OF SUBSCRIBERS — INITIAL SUBSCRIBERS — Initial subscribers represent those subscribers receiving telephone service for the first time as a result of the REA Rural Telephone Program. Number of Subscribers are all subscribers receiving telephone service at the end of the year.

TELEPHONE PLANT — The original cost of telephone plant held for future use, which is included in total telephone plant, is footnoted for those few borrowers having this account.

MANUAL FACILITIES — Most reporting borrowers operate dial central offices. For those borrowers reporting manual facilities, data on the number of telephones and subscribers served by manual central offices are shown by footnote.

SUBSCRIBERS PER ROUTE MILE — This is the number of subscribers served at the end of the year divided by the route miles of line in service at the end of the year.

SUBSCRIBERS — These exclude extensions but include PBX, PABX and Key Systems.

NUMBER OF EMPLOYEES — This is the combined total of plant and other employees at the end of the year.

TELEPHONES — These include extensions but exclude PBX, PABX and Key Systems.

ROUTE MILES — Route miles refers to the actual measurement of facilities, either aerial, underground or by microwave path, or a combination of facilities, as routed between two points.

OTHER SUBSCRIBERS — This consists of PBX, PABX and Key Systems.

WIRE MILES — Wire miles refers to the actual measurement of single wires as they are routed between two points.

FACILITY OR SHEATH MILES — These refer to the actual measurement of individual facilities as routed between two points, several of which may occupy the same routing.

PER SUBSCRIBER STATISTICS -- Operating Revenues, Operating Deductions, and Net Income or Margin per subscriber are based on the average number of subscribers served by the borrower during the year.

LOANS AND ADVANCES

Loans totaled \$118,652,000 for the calendar year 1969 which brought the cumulative net loans to \$1,683,425,643 as of December 31, 1969. Included in the cumulative net loans is \$9,479,189 loaned to the 18 former borrowers which has been repaid in full. The loans are being used to construct or rebuild an estimated 558,768 route miles of line and other plant facilities. An estimated 2,416,307 subscribers are, or will be, receiving initial or improved service through the use of these funds. Initial loans were made to 18 new borrowers during the year.

Of the total funds required (Table 1), construction

of new facilities and system improvements accounted for 93.6 percent. Refinancing of outstanding indebtedness and acquisition of telephone properties represented 2.5 and 3.5 percent, respectively. The remaining 0.4 percent went for systems operations and other loan purposes.

Funds advanced during 1969 amounted to \$115,191,432 compared with \$104,199,173 during 1968. Advances to all borrowers since the inception of the REA telephone program through December 31, 1969, amounted to \$1,412,711,903.

TABLE 1: STATISTICAL SUMMARY OF THE RURAL TELEPHONE PROGRAM
THROUGH DECEMBER 31, 1969¹

LOANS APPROVED AND FUNDS ADVANCED TO BORROWERS													
Cal- en- dar year	LOANS APPROVED DURING YEAR			CUMULATIVE LOANS APPROVED ²							CUMULATIVE FUNDS ADVANCED		
	Total	Coopera- tives	Commer- cial companies	As of Dec. 31	NUMBER OF BORROWERS			AMOUNT			Total	Coopera- tives	Commercial companies
					Total	Cooper- atives	Comm'l. cos.	Total	Coopera- tives	Commercial companies			
1956	\$ 82,181,000	\$ 22,284,000	\$ 59,897,000	1956	509	203	306	\$ 351,500,542	\$ 178,020,192	\$173,480,350	\$ 188,167,351	\$106,531,465	\$ 81,635,886
1957	76,455,000	17,378,000	59,077,000	1957	576	204	372	426,093,099	193,835,192	232,257,907	266,534,504	137,281,778	129,252,726
1958	102,927,000	27,368,000	75,559,000	1958	638	209	429	526,540,415	218,540,232	308,000,183	355,420,530	164,429,106	190,991,424
1959	107,321,000	29,249,000	78,072,000	1959	686	211	475	633,180,419	246,879,800	386,300,619	453,157,915	190,356,905	262,801,010
1960	107,188,000	24,729,000	82,459,000	1960	727	212	515	736,804,691	270,947,218	465,857,473	557,226,042	221,991,511	335,234,531
1961	120,266,000	27,550,000	92,716,000	1961	768	212	556	855,751,223	298,363,595	557,387,628	662,625,447	249,818,818	412,806,629
1962	77,532,000	19,725,000	57,807,000	1962	797	213	584	930,421,431	318,088,595	612,332,836	752,061,247	273,082,519	478,978,728
1963	84,321,000	30,985,000	53,336,000	1963	821	218	603	1,009,490,586	348,707,595	660,782,991	835,844,064	294,745,946	541,098,118
1964	118,422,000	43,053,000	75,369,000	1964	841	224	617	1,126,025,598	391,752,318	734,273,280	917,895,665	324,227,643	593,668,022
1965	81,148,000	30,327,000	50,821,000	1965	845	225	620	1,200,171,620	421,826,318	778,345,302	1,001,965,960	356,470,793	645,495,167
1966	100,896,000	39,707,000	61,189,000	1966	860	229	631	1,296,086,206	459,917,575	836,168,631	1,088,721,196	388,467,023	700,254,173
1967	144,760,000	58,990,000	85,770,000	1967	871	231	640	1,439,088,048	518,802,736	920,285,312	1,193,344,411	431,456,538	761,887,873
1968	128,558,000	63,724,000	64,834,000	1968	867	231	636	1,566,132,744	581,222,854	984,909,890	1,297,543,551	475,333,529	822,210,022
1969	118,652,000	46,826,000	71,826,000	1969	865	235	630	1,683,425,643	628,277,158	1,055,148,485	1,412,711,903	521,888,819	890,823,084

LOAN ESTIMATE MILES AND SUBSCRIBERS - CUMULATIVE TOTALS ²										
As of	ROUTE MILES OF LINE			NUMBER OF SUBSCRIBERS						
	Total	Coopera- tives	Commercial companies	Total	TO RECEIVE INITIAL SERVICE			TO RECEIVE IMPROVED SERVICE		
					Total	Cooperatives	Commercial companies	Total	Cooperatives	Commercial companies
Dec. 31, 1956	221,841	130,713	91,128	784,172	373,618	183,024	190,594	410,554	155,900	254,654
Dec. 31, 1957	258,590	140,414	118,176	928,862	427,321	191,380	235,941	501,540	168,782	332,758
Dec. 31, 1958	297,322	151,460	145,862	1,100,234	495,994	196,083	299,911	604,240	189,068	415,172
Dec. 31, 1959	338,644	163,103	175,541	1,288,856	578,851	210,958	367,893	710,005	202,562	507,443
Dec. 31, 1960	377,754	175,450	202,304	1,466,998	672,677	230,919	441,758	794,321	216,142	578,179
Dec. 31, 1961	420,841	186,196	234,645	1,666,719	794,027	256,384	537,643	872,692	225,920	646,772
Dec. 31, 1962	450,577	196,038	254,539	1,782,178	853,954	270,421	583,533	928,224	235,482	692,742
Dec. 31, 1963	474,917	205,833	269,084	1,883,458	928,958	295,561	633,397	954,500	241,898	712,602
Dec. 31, 1964	501,700	215,142	286,558	2,011,396	1,027,575	324,963	702,612	983,821	251,019	732,802
Dec. 31, 1965	515,190	218,618	296,572	2,065,570	1,071,654	334,725	736,929	993,916	255,483	738,433
Dec. 31, 1966	522,892	218,851	304,041	2,139,227	1,127,413	349,055	778,358	1,011,814	260,235	751,579
Dec. 31, 1967	540,739	222,001	318,738	2,241,304	1,198,794	365,439	833,355	1,042,510	264,357	778,153
Dec. 31, 1968	550,861	224,197	326,664	2,317,364	1,254,128	384,314	869,814	1,063,236	267,996	795,240
Dec. 31, 1969	558,768	226,646	332,122	2,416,307	1,316,495	399,062	917,433	1,099,812	272,199	827,613

LOANS APPROVED BY PURPOSE - CUMULATIVE TOTALS ²								
As of	Total funds required	Cash equity	Total loans approved	Construction	Refinancing	Acquisitions	Operations	Other
Dec. 31, 1956	\$ 367,311,711	\$ 15,811,169	\$ 351,500,542	\$ 332,232,086	\$ 11,049,526	\$ 17,171,480	\$ 5,840,393	\$ 1,018,226
Dec. 31, 1957	441,547,943	15,454,844	426,093,099	398,686,377	15,883,131	20,554,754	5,371,088	1,052,593
Dec. 31, 1958	541,189,180	14,648,765	526,540,415	489,119,916	20,591,488	26,029,697	4,406,568	1,041,511
Dec. 31, 1959	648,543,891	15,363,472	633,180,419	587,622,610	24,105,449	31,855,314	4,056,458	904,060
Dec. 31, 1960	755,445,901	18,641,210	736,804,691	684,098,918	27,005,163	39,288,427	3,773,929	1,279,464
Dec. 31, 1961	876,043,827	20,292,604	855,751,223	796,333,239	29,988,898	45,318,530	3,201,704	1,201,456
Dec. 31, 1962	953,060,906	22,639,475	930,421,431	866,844,226	31,770,481	50,247,557	3,011,829	1,186,813
Dec. 31, 1963	1,033,939,505	24,448,919	1,009,490,586	943,333,379	34,104,524	51,802,714	2,982,420	1,176,468
Dec. 31, 1964	1,155,091,638	29,066,040	1,126,025,598	1,060,944,554	36,479,447	52,947,403	2,942,422	1,777,812
Dec. 31, 1965	1,231,643,665	31,472,045	1,200,171,620	1,137,822,292	36,119,380	53,257,601	2,716,332	1,728,060
Dec. 31, 1966	1,330,397,560	34,311,354	1,296,086,206	1,230,348,453	37,361,598	55,374,355	3,179,289	4,133,865
Dec. 31, 1967	1,477,888,118	38,800,070	1,439,088,048	1,372,555,631	40,837,352	56,763,046	3,075,778	4,656,311
Dec. 31, 1968	1,610,103,343	43,970,599	1,566,132,744	1,501,573,611	41,312,361	59,484,284	2,992,256	4,740,831
Dec. 31, 1969	1,732,743,731	49,318,088	1,683,425,643	1,621,826,437	42,925,512	60,168,652	2,774,811	5,048,319

FUNDS ADVANCED, PAYMENTS, AND BALANCE OUTSTANDING AS OF DECEMBER 31, 1969 ¹									
Item	TOTAL			COOPERATIVES			COMMERCIAL COMPANIES		
	No. of borr.	Principal	Interest	No. of borr.	Principal	Interest	No. of borr.	Principal	Interest
Advances - Interest									
All borrowers	854	\$1,412,711,903	\$187,165,765 ³	234	\$521,888,819	\$70,033,281 ³	620	\$890,823,084	\$117,132,484 ³
Paid in full borrowers	18	9,479,189	1,027,685	2	746,449	19,164	16	8,732,740	1,008,521
Active borrowers	836	1,403,232,714	186,138,080	232	521,142,370	70,014,117	604	882,090,344	116,123,963
Payments - Active borrowers									
Payments applied ⁴	832	202,058,610	175,039,497	231	81,917,676	64,960,945	601	120,140,934	110,078,552
Advance payments	465	23,674,176	--	178	14,539,694	--	287	9,134,482	--
Balance outstanding	836	1,177,499,728	11,028,583 ³	232	424,685,000	5,053,172 ³	604	752,814,928	6,045,411 ³
Overdue more than 30 days	7	340,271	177,555	2	160,141	72,182	5	180,130	105,373

1. Includes data for loan repaid borrowers.

2. Rescissions deducted.

3. Includes accumulated and current interest through December 31, 1969 or preceding installment date.

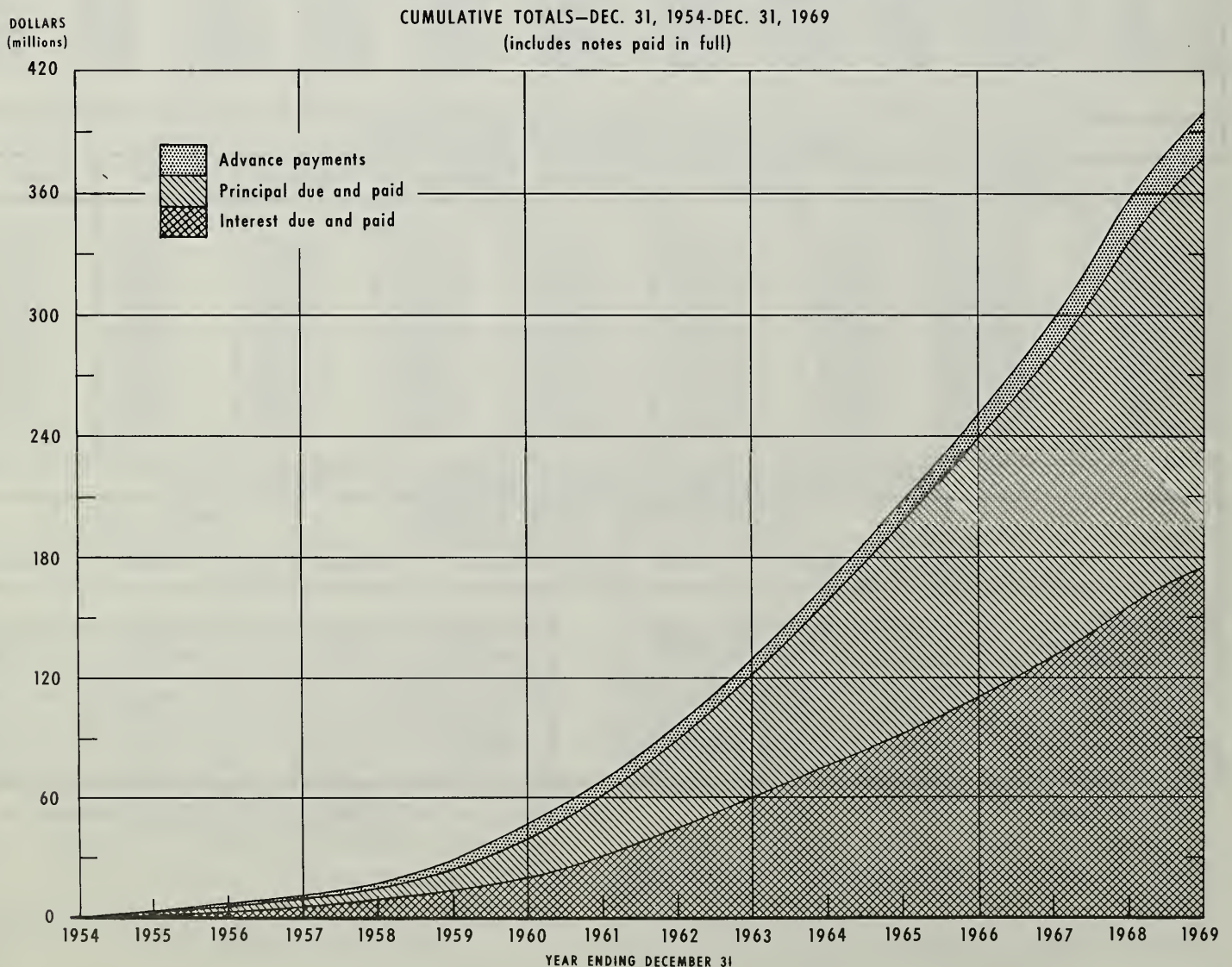
4. Includes amounts on notes declared due.

PRINCIPAL AND INTEREST PAYMENTS

As of December 31, 1969, borrowers had paid \$387,604,981 on principal and interest. The balance of payments made in advance of due dates amounted to \$23,674,176 for 465 borrowers as of December 31, 1969, compared with \$21,997,730 for 488 borrowers at the end of 1968.

The status of payments by cooperative and commercial company borrowers of principal and interest as of December 31, 1969, is presented in Table 1. Chart 1 illustrates graphically payments of principal and interest by REA borrowers from 1954 through 1969.

CHART 1: PAYMENTS OF PRINCIPAL AND INTEREST ON REA LOANS



BALANCE SHEET DATA

Table 2 presents year-end composite balance sheet data of telephone borrowers for 1969 and for four prior years. Table 3 presents these data for cooperative and commercial company borrowers separately for 1969. As of December 31, 1969, 805 borrowers reported \$1,629,629,279 in assets, or an average of \$2,024,384 per borrower, as compared to \$1,089,697,068, or an average of \$1,335,413 for 816 borrowers at the end of 1965.

The 231 reporting cooperative borrowers had loans approved by REA amounting to \$626,408,709 and funds advanced on those loans of \$520,851,693 as of December 31, 1969. Total telephone plant for these borrowers amounted to \$550,082,488. Loans and advances for the 574 reporting commercial company borrowers were \$1,036,913,745 and \$882,090,344 respectively, at the end of 1969 while total telephone plant amounted to \$1,277,425,982.

TABLE 2: COMPOSITE BALANCE SHEET
REPORTED BY REA BORROWERS
AS OF DECEMBER 31,
1965-1969

Item ¹	1965	1966	1967	1968	1969
Number of borrowers	816	814	811	811	805
ASSETS AND OTHER DEBITS					
Telephone plant in service	\$1,097,608,366	\$1,216,175,091	\$ 1,351,308,129	\$ 1,513,272,214	\$1,673,357,409
Telephone plant under construction	58,778,646	70,381,891	103,490,666	109,332,546	131,641,155
Telephone plant for future use	789,987	824,395	819,165	1,015,692	2,181,605
Telephone plant adjustment	10,701,233	11,136,696	15,547,371	15,516,071	20,328,301
Total telephone plant	1,167,878,232	1,298,518,073	1,471,165,331	1,639,136,523	1,827,508,470
Depreciation reserve	224,792,048	265,227,203	308,977,876	354,789,098	398,601,504
Amortization reserve	3,041,284	3,595,064	4,046,304	4,171,634	4,890,631
Total telephone plant less reserves	940,044,900	1,029,695,806	1,158,141,151	1,280,175,791	1,424,016,335
Investments in other companies	1,818,120	1,546,768	3,879,950	895,639	1,533,382
Other investments and funds	17,254,915	23,255,100	19,838,087	18,538,330	19,873,988
Current assets	103,078,250	117,728,209	123,221,118	128,461,731	142,198,504
Other assets	27,500,883	30,157,001	31,408,870	35,347,293	42,007,070
Total assets and other debits	\$1,089,697,068	\$1,202,382,884	\$ 1,336,489,176	\$ 1,463,418,784	\$1,629,629,279
LIABILITIES AND OTHER CREDITS					
Capital stock, membership and capital certificates	\$ 59,681,539	\$ 64,567,931	\$ 72,085,887	\$ 85,419,545	\$ 96,527,635
Surplus or margins and capital credits	73,620,729	99,303,416	129,089,798	155,615,604	190,846,403
Total net worth	133,302,268	163,871,347	201,175,685	241,035,149	287,374,038
Long-term debt	900,343,185	966,183,591	1,058,518,341	1,139,069,066	1,241,888,362
Current and accrued liabilities	48,770,766	63,897,095	66,197,971	68,298,770	79,405,701
Deferred credits and operating reserves	7,280,849	8,430,851	10,597,179	15,015,799	20,961,178
Total liabilities and other credits	\$1,089,697,068	\$1,202,382,884	\$ 1,336,489,176	\$ 1,463,418,784	\$1,629,629,279
Ratio of current assets to current and accrued liabilities	211.4%	184.2%	186.1%	188.1%	179.1%
Ratio of depreciation reserve to plant in service	20.5%	21.8%	22.9%	23.4%	23.8%

1. See "Changes in Report", on page 4, for differences in composition of items between 1969 and prior year data.

Telephone plant in service at the end of 1969 amounted to \$1,673,357,409 or an average of \$2,078,705 per borrower, an increase of 54.5 percent over the average borrower's plant in service of \$1,345,108 on December 31, 1965. The ratio of the depreciation reserve (excluding amortization reserves) to plant in service has shown a steady increase for the past five years. On December 31, 1969, this ratio was 23.8 percent. The ratio of long-term debt to total assets was 76.2 percent at the end of 1969 as compared to 82.6 percent on December 31, 1965. Long-term debt reported by the 231 cooperative borrowers was \$429,468,683, of which \$428,505,733 was owed to REA as of December 31, 1969. Of the \$812,419,679 long-term debt reported by the 574 commercial company borrowers, \$753,998,328 was

owed to REA.

On December 31, 1969, 805 borrowers reported a total net worth of \$287,374,038 which represented 17.6 percent of their total assets. For 231 cooperative borrowers, the net worth was \$48,015,824 or 9.8 percent of total assets, and \$239,358,214 for 574 commercial company borrowers or 21.0 percent of total assets. The total amount of net worth as well as its ratio to total assets has increased steadily over the past five years as indicated in Table 2. The composite net worth ratio is influenced by the growth of individual borrowers as well as increase in the number of borrowers reporting. General funds reported by 805 borrowers amounted to \$81,569,160 as of December 31, 1969, which was 4.5 percent of total telephone plant.

TABLE 3: COMPOSITE BALANCE SHEET
REPORTED BY REA BORROWERS,
BY TYPE OF BORROWER
AS OF DECEMBER 31, 1969

Item	Total	Cooperatives	Commercial companies
Number of borrowers	805	231	574
ASSETS AND OTHER DEBITS			
Telephone plant in service	\$ 1,673,357,409	\$ 492,953,198	\$ 1,180,404,211
Telephone plant under construction	131,641,155	52,354,857	79,286,298
Telephone plant for future use	2,181,605	414,210	1,767,395
Telephone plant adjustment	20,328,301	4,360,223	15,968,078
Total telephone plant	1,827,508,470	550,082,488	1,277,425,982
Depreciation reserve	398,601,504	128,283,566	270,317,938
Amortization reserve	4,890,631	2,182,039	2,708,592
Total telephone plant less reserves	1,424,016,335	419,616,883	1,004,399,452
Investments in other companies	1,533,382	438,444	1,094,938
Other investments and funds	19,873,988	8,456,393	11,417,595
Current assets	142,198,504	46,181,186	96,017,318
Other assets	42,007,070	16,930,507	25,076,563
Total assets and other debits	\$ 1,629,629,279	\$ 491,623,413	\$ 1,138,005,866
LIABILITIES AND OTHER CREDITS			
Capital stock, membership and capital certificates	\$ 96,527,635	\$ 9,874,465	\$ 86,653,170
Surplus or margins and capital credits	190,846,403	38,141,359	152,705,044
Total net worth	287,374,038	48,015,824	239,358,214
Long-term debt	1,241,888,362	429,468,683	812,419,679
Current and accrued liabilities	79,405,701	13,427,633	65,978,068
Deferred credits and operating reserves	20,961,178	711,273	20,249,905
Total liabilities and other credits	\$ 1,629,629,279	\$ 491,623,413	\$ 1,138,005,866

REVENUES AND EXPENSES

Table 4 shows composite revenues and expenses and Table 4-A shows revenue and expense ratios of reporting borrowers for 1969 and 4 prior years. Table 5 presents these data for cooperative and commercial company borrowers separately for 1969. Total operating revenues increased from \$186,991,246 for the 816 reporting borrowers in 1965 to \$310,420,803 for 805 borrowers in 1969.

Local service revenues in 1969 totaled \$164,748,893 and net revenues for toll service

amounted to \$135,089,404. This represented 53.1 and 43.5 percent, respectively, of the total operating revenues for 1969. Total operating deductions as a percentage of total operating revenues decreased from 1965 to 1969. In 1965 operating deductions were 81.0 percent of operating revenues and in 1969 this had decreased to 80.3 percent. During this same period, net income or margin as a percentage of total operating revenues had increased from 10.5 percent in 1965 to 12.4 percent in 1969.

TABLE 4: COMPOSITE REVENUES AND EXPENSES
REPORTED BY REA BORROWERS
CALENDAR YEARS 1965-1969

Item	1965	1966	1967	1968	1969
Number of borrowers	816	814	811	811	805
REVENUES					
Total operating revenues	\$ 186,991,246	\$ 215,111,629	\$238,888,287	\$ 271,696,949	\$ 310,420,803
Local service revenues	112,791,297	124,096,452	136,172,274	150,178,038	164,748,893
Net toll service revenues	67,686,552	83,330,647	94,382,126	111,952,413	135,089,404
Miscellaneous operating revenues	7,568,933	8,865,360	9,800,242	11,193,339	12,542,615
Uncollectible operating revenues (debit)	1,055,536	1,180,830	1,466,355	1,626,841	1,960,109
EXPENSES					
Total operating deductions	151,446,549	171,501,762	193,083,855	218,679,497	249,207,716
Maintenance expenses	32,777,342	36,595,991	41,198,337	46,605,363	53,052,951
Traffic expenses	7,438,212	8,307,600	9,494,153	10,792,996	11,929,528
Commercial expenses	9,799,050	10,934,813	12,818,760	15,208,115	17,690,783
General office sales & expenses	20,570,388	22,608,692	25,163,907	28,179,471	31,632,274
Other operating expenses	12,247,088	13,950,343	15,112,923	15,787,319	17,042,313
Depreciation expenses	43,203,105	50,744,664	57,736,138	63,817,238	72,119,832
Amortization expenses	2,572,640	2,908,740	3,120,064	3,962,277	4,145,932
Taxes	20,838,724	25,450,919	28,439,573	34,326,718	41,594,103
Net operating income or margin	35,544,697	43,609,867	45,804,432	53,017,452	61,213,087
Other income & deductions (net)	1,274,053	1,600,636	1,898,959	2,546,505	2,153,421
Available for fixed charges	36,818,750	45,210,503	47,703,391	55,563,957	63,366,508
Interest on long-term debt	17,121,433	18,528,927	20,472,621	22,877,558	25,359,042
Interest charged to construction (credit)	490,938	628,648	1,156,372	1,725,154	2,261,991
Other fixed charges	485,912	767,521	1,065,602	1,296,728	1,883,606
Total fixed charges	17,116,407	18,667,800	20,381,851	22,449,132	24,980,657
Net income or margin	\$ 19,702,343	\$ 26,542,703	\$ 27,321,540	\$ 33,114,825	\$ 38,385,851

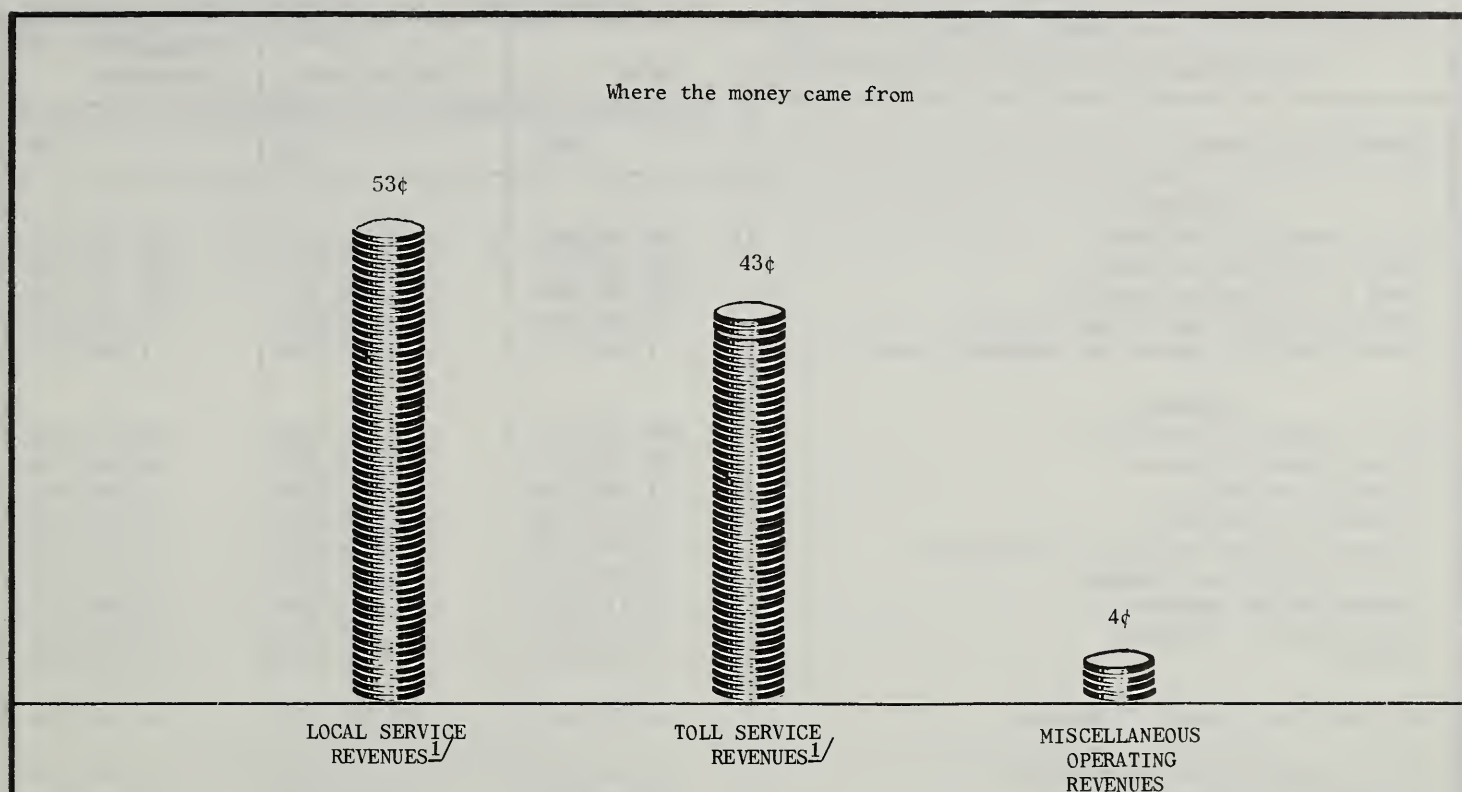
The average amounts of revenues and expenses per subscriber as shown in Table 4-A were based on the average number of subscribers for the year. Chart 2

shows the source and disposition of the dollar amount received by telephone borrowers during 1969.

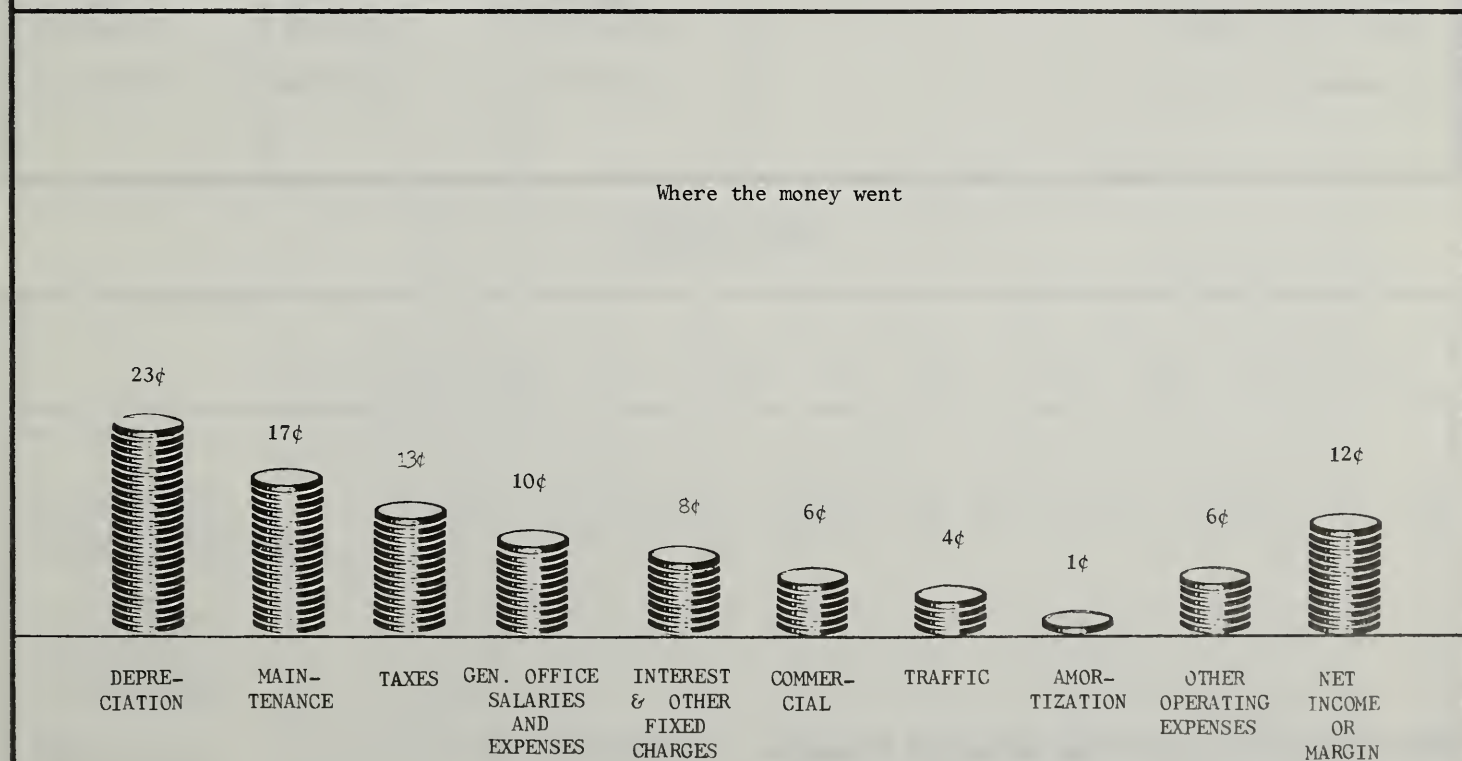
TABLE 4-A: COMPOSITE REVENUE AND EXPENSE RATIOS
OF REPORTING REA BORROWERS
CALENDAR YEARS 1965-1969

Item	PERCENT OF TOTAL OPERATING REVENUES					AVERAGE AMOUNT PER SUBSCRIBER				
	1965	1966	1967	1968	1969	1965	1966	1967	1968	1969
Number of Borrowers	816	814	811	811	805					
REVENUES										
Total operating revenues	100.0	100.0	100.0	100.0	100.0	\$111.26	\$120.70	\$126.21	\$134.00	\$146.01
Local service revenues	60.3	57.7	57.0	55.3	53.1	67.11	69.63	71.94	74.07	77.49
Net toll service revenues	36.2	38.7	39.5	41.2	43.5	40.27	46.76	49.86	55.21	63.54
Miscellaneous operating revenues	4.0	4.1	4.1	4.1	4.0	4.51	4.97	5.18	5.52	5.90
Uncollectible operating revenues (debit)	0.5	0.5	0.6	0.6	0.6	0.63	0.66	0.77	0.80	0.92
EXPENSES										
Total operating deductions	81.0	79.7	80.8	80.5	80.3	90.11	96.23	102.01	107.85	117.22
Maintenance expenses	17.5	17.0	17.2	17.1	17.1	19.50	20.53	21.77	22.99	24.96
Traffic expenses	4.0	3.9	4.0	4.0	3.9	4.42	4.66	5.02	5.32	5.61
Commercial expenses	5.2	5.1	5.4	5.6	5.7	5.83	6.14	6.77	7.50	8.32
General office salaries & expenses	11.0	10.5	10.5	10.4	10.2	12.24	12.69	13.30	13.90	14.88
Other operating expenses	6.6	6.5	6.3	5.8	5.5	7.29	7.83	7.98	7.79	8.02
Depreciation expenses	24.2	23.5	24.2	23.5	23.2	26.90	28.47	30.50	31.47	33.92
Amortization expenses	1.4	1.4	1.3	1.5	1.3	1.53	1.63	1.65	1.95	1.95
Taxes	11.1	11.8	11.9	12.6	13.4	12.40	14.28	15.02	16.93	19.56
Net operating income or margin	19.0	20.3	19.2	19.5	19.7	21.15	24.47	24.20	26.15	28.79
Other income and deductions (net)	0.7	0.7	0.8	0.9	0.7	0.76	0.90	1.00	1.25	1.01
Available for fixed charges	19.7	21.0	20.0	20.4	20.4	21.91	25.37	25.20	27.40	29.80
Interest on long-term debt	9.2	8.6	8.6	8.4	8.1	10.19	10.40	10.82	11.28	11.93
Interest charged to construction (credit)	0.3	0.3	0.5	0.6	0.7	0.29	0.35	0.61	0.85	1.06
Other fixed charges	0.3	0.4	0.4	0.4	0.6	0.29	0.43	0.56	0.64	0.88
Total fixed charges	9.2	8.7	8.5	8.2	8.0	10.19	10.48	10.77	11.07	11.75
Net income or margin	10.5	12.3	11.5	12.2	12.4	\$ 11.72	\$ 14.89	\$ 14.43	\$ 16.33	\$ 18.05

CHART 2: THE DOLLAR AMOUNT RECEIVED BY REA BORROWERS
OPERATING TELEPHONE SYSTEMS
CALENDAR YEAR 1969^{2/}



^{1/} Adjusted for uncollectible operating revenues



^{2/} Excludes other income and deductions (net)

TABLE 5: COMPOSITE REVENUES AND EXPENSES
REPORTED BY REA BORROWERS
BY TYPE OF BORROWER
CALENDAR YEAR 1969

Item	Total	Cooperatives	Commercial companies
Number of borrowers	805	231	574
REVENUES			
Total operating revenues	\$ 310,420,803	\$ 74,357,125	\$ 236,063,678
Local service revenues	164,748,893	42,469,641	122,279,252
Net toll service revenues	135,089,404	28,960,112	106,129,292
Miscellaneous operating revenues	12,542,615	3,288,671	9,253,944
Uncollectible operating revenues (debit)	1,960,109	361,299	1,598,810
EXPENSES			
Total operating deductions	249,207,716	58,596,908	190,610,808
Maintenance expenses	53,052,951	14,219,327	38,833,624
Traffic expenses	11,929,528	1,187,583	10,741,945
Commercial expenses	17,690,783	3,293,697	14,397,086
General office salaries & expenses	31,632,274	6,916,126	24,716,148
Other operating expenses	17,042,313	5,252,173	11,790,140
Depreciation expenses	72,119,832	21,610,858	50,508,974
Amortization expenses	4,145,932	1,735,831	2,410,101
Taxes	41,594,103	4,381,313	37,212,790
Net operating income or margin	61,213,087	15,760,217	45,452,870
Other income and deductions (net)	2,153,421	951,342	1,202,079
Available for fixed charges	63,366,508	16,711,559	46,654,949
Interest on long-term debt	25,359,042	8,169,793	17,189,249
Interest charged to construction (credit)	2,261,991	211,585	2,050,406
Other fixed charges	1,883,606	76,991	1,806,615
Total fixed charges	24,980,657	8,035,199	16,945,458
Net income or margin	\$ 38,385,851	\$ 8,676,360	\$ 29,709,491

Table 6 shows in dollars per subscriber (based on the average number of subscribers throughout the year) the medians and middle ranges for 17 revenue and expense items reported by borrowers for 1965 through 1969. These medians and middle ranges were computed independently for each item and, therefore, unlike the per subscriber averages found in Table 4-A, they do not necessarily add to totals or

subtotals.

The median is the middle value of a group of values when they are arranged according to magnitude. Thus, one-half the reporting borrowers had dollars per subscriber less than the median, and one-half had dollars per subscriber greater than the median for each revenue and expense item.

The middle range for each item represents the spread between the smallest and largest ratios of dollars per subscriber after eliminating the upper and lower 25 percent of the ratios. Thus, 50 percent of the reporting borrowers had ratios falling within the middle range for each item.

In 1965, 108 borrowers, or 13 percent of the 816

reporting, operated at a deficit, as compared to 61 or 8 percent of the 805 that reported in 1969. In line with this continued improvement in operations, the median dollars per subscriber for net income or margin increased from \$10.50 for the calendar year 1965 to \$15.53 in 1969. As shown in Table 6, the middle range for this ratio also improved.

TABLE 6: PER SUBSCRIBER MEDIAN AND MIDDLE RANGES FOR REVENUES AND EXPENSES
OF REPORTING REA BORROWERS
CALENDAR YEARS 1965-1969

Item	1965		1966		1967		1968		1969	
	Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range
Number of borrowers	812		813		811		811		805	
REVENUES										
Total operating revenues	\$ 98.35	\$87.56 - 116.54	\$106.48	\$ 93.82 - 126.75	\$100.19	\$98.15 - 133.72	\$117.18	\$103.30 - 140.15	\$127.05	\$112.84 - 152.88
Local service revenues	62.16	56.63 - 70.43	63.70	57.54 - 72.44	65.20	58.67 - 74.47	67.03	60.44 - 76.70	69.81	62.67 - 79.74
Net toll service revenues	32.74	25.79 - 43.94	37.94	30.35 - 51.11	40.09	32.32 - 54.94	44.43	36.36 - 59.69	52.74	42.11 - 67.31
Miscellaneous operating revenues	3.40	1.85 - 5.24	3.63	2.19 - 5.72	3.92	2.12 - 5.99	4.14	2.22 - 6.42	4.55	2.50 - 6.99
Uncollectible operating revenues (debit)	0.47	0.18 - 0.87	0.49	0.19 - 0.95	0.55	0.24 - 1.05	0.56	0.22 - 1.02	0.68	0.26 - 1.22
EXPENSES										
Total operating deductions	80.14	69.66 - 96.59	84.73	73.92 - 101.08	89.82	77.62 - 108.42	95.65	82.41 - 115.79	102.80	88.80 - 125.11
Maintenance expenses	17.36	14.11 - 22.47	18.43	14.64 - 23.40	19.43	15.70 - 25.11	20.95	16.78 - 26.16	22.88	18.10 - 28.85
Traffic expenses	1.62	1.12 - 2.94	1.58	1.10 - 2.78	1.56	1.12 - 2.71	1.61	1.19 - 2.75	1.65	1.19 - 2.85
Commercial, general and other operating expenses	25.12	19.46 - 32.37	25.49	20.48 - 33.92	26.99	21.33 - 35.66	28.68	22.83 - 37.32	31.13	24.11 - 40.60
Total operating expenses	44.88	37.06 - 58.32	47.01	38.82 - 59.94	50.24	40.46 - 63.61	53.06	42.91 - 67.26	56.16	45.79 - 71.50
Taxes	8.24	5.10 - 12.36	9.54	5.80 - 14.33	9.72	6.03 - 14.78	10.58	6.61 - 17.06	12.01	7.36 - 18.74
Depreciation expenses	24.38	20.69 - 30.15	25.37	21.57 - 31.66	27.19	22.48 - 33.54	28.26	23.39 - 35.91	30.48	24.83 - 37.89
Amortization expenses	0.76	0.00 - 2.07	0.63	0.00 - 2.02	0.61	0.00 - 2.01	0.48	0.00 - 2.08	0.51	0.00 - 2.40
Net operating income or margin	19.34	14.25 - 24.76	22.09	16.40 - 28.46	21.67	16.30 - 27.85	23.01	17.04 - 30.22	25.00	19.34 - 32.63
Other income and deductions (net)	0.46	0.00 - 1.57	0.64	0.00 - 1.77	0.67	0.00 - 1.87	0.66	0.00 - 2.02	0.69	0.00 - 2.16
Total fixed charges	9.64	7.53 - 12.58	9.79	7.62 - 13.12	10.20	7.51 - 13.77	10.60	7.52 - 14.38	11.03	7.97 - 14.98
Net income or margin	10.50	4.28 - 16.07	13.15	7.16 - 19.86	12.13	6.58 - 19.38	13.76	7.41 - 20.58	15.53	8.80 - 22.66

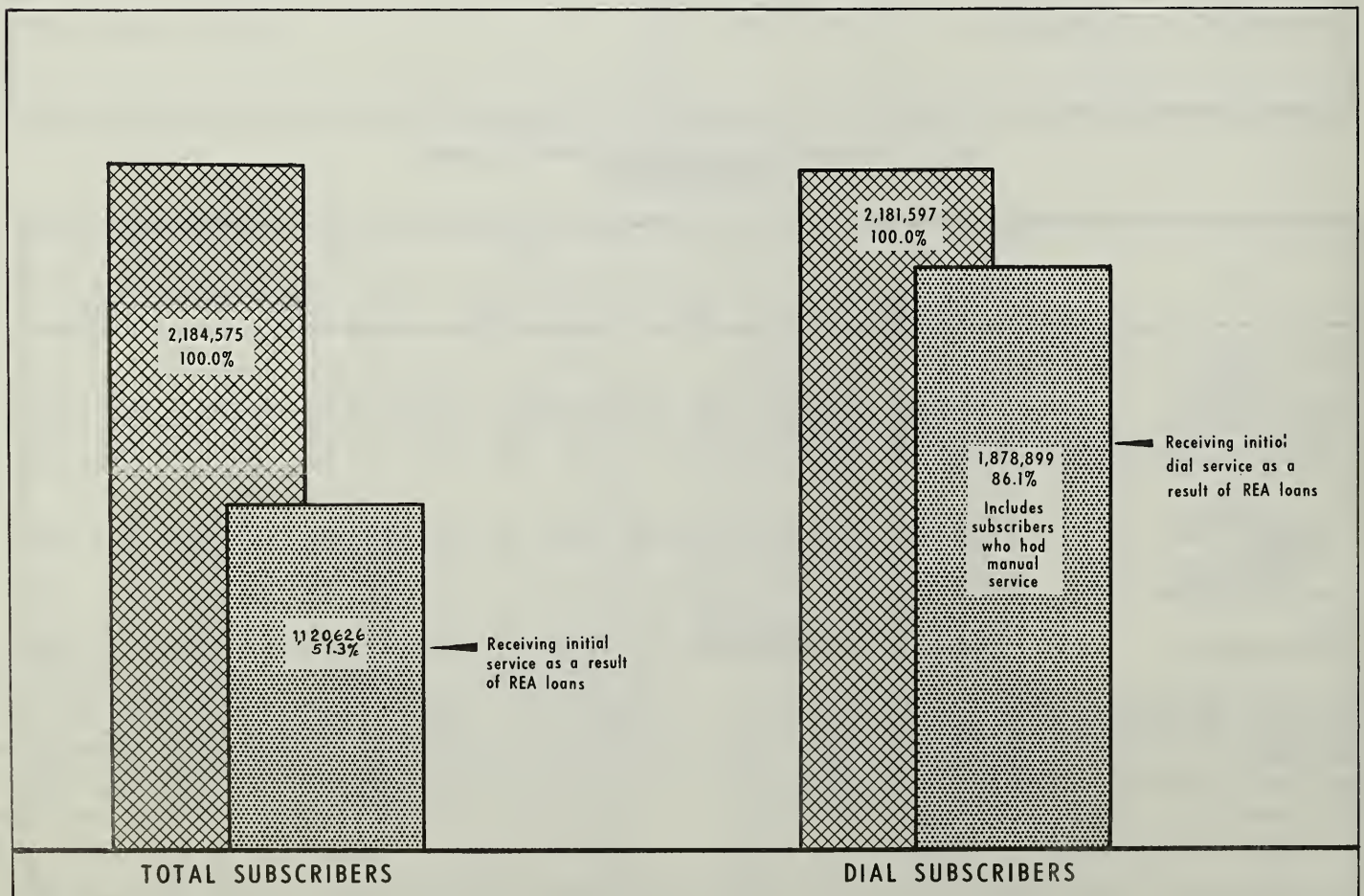
SUBSCRIBERS AND CENTRAL OFFICES

As of December 31, 1969, 806 telephone borrowers were operating 4,612 central offices of which 4,604, or 99.8 percent, were dial and 8, or 0.2 percent, were manual. Practically all manual offices are scheduled for conversion to dial. On December 31, 1969, the 806 reporting borrowers had 2,754,689 telephones in operation, 34.6 percent more than the 2,045,956 reported by 816 borrowers as of December 31, 1965. At the end of 1969, service was being provided to 2,184,575 subscribers, of which 1,120,626 or 51.3 percent, were receiving telephone

service for the first time through REA loans. On December 31, 1965, the 816 reporting borrowers were serving 1,726,359 subscribers. Dial subscribers numbered 2,181,597 which was 99.9 percent of the total number of subscribers on December 31, 1969. As shown in Chart 3, a total of 1,878,899, or 86.1 percent of all dial subscribers at the end of 1969, had received dial service for the first time as a result of REA Loans. During the year, telephone borrowers began serving an estimated 85,000 new subscribers.

CHART 3: SUBSCRIBERS SERVED BY REA BORROWERS AND NUMBER RECEIVING INITIAL SERVICE THROUGH REA FINANCING

AS OF DECEMBER 31, 1969



TYPE OF SERVICE

At the end of 1969, 806 borrowers reported 242,121 business subscribers receiving service, an increase of 24.2 percent over the 194,959 reported by 816 borrowers as of December 31, 1965. Residence subscribers increased 26.9 percent during the same period, from 1,528,771 to 1,940,762. The percentage of 1-party service of total subscribers in service has increased from 24.8 percent at the end of 1965 to 37.1 percent as of December 31, 1969, while

8-party service declined from 43.5 percent to 26.8 percent over the same period, as is shown in Table 7. One hundred and thirty-six borrowers had 269 central offices providing only 1-party service as of December 31, 1969, out of 4,612 central offices operated by the 806 reporting borrowers. As of December 31, 1969, there were 17 residential extensions per hundred, compared with 11 per hundred at the end of 1965. Business extensions per hundred

TABLE 7: COMPOSITE CENTRAL OFFICE, SUBSCRIBER AND TELEPHONE STATISTICS
REPORTED BY REA BORROWERS
AS OF DECEMBER 31;
1965-1969

Item	1965		1966		1967		1968		1969	
	Number	Percent	Number	Percent	Number	Percent	Number	Percent	Number	Percent
Number of borrowers	816		814		811		811		806	
Central offices - total	4,165	100.0	4,259	100.0	4,399	100.0	4,517	100.0	4,612	100.0
Dial	4,134	99.3	4,232	99.4	4,377	99.5	4,503	99.7	4,604	99.8
Manual	31	0.7	27	0.6	22	0.5	14	0.3	8	0.2
Telephones - total ¹	2,045,956	100.0	2,195,346	100.0	2,369,153	100.0	2,561,495	100.0	2,754,689	100.0
Dial	2,034,098	99.4	2,185,839	99.6	2,362,706	99.7	2,555,890	99.8	2,750,822	99.9
Manual	11,858	0.6	9,507	0.4	6,447	0.3	5,605	0.2	3,867	0.1
Subscribers by type - total ²	1,726,359	100.0	1,825,861	100.0	1,944,334	100.0	2,067,025	100.0	2,184,575	100.0
1 party ³	428,730	24.8	486,531	26.6	567,124	29.2	680,059	32.9	810,663	37.1
2 party	182,019	10.5	199,203	10.9	211,765	10.9	223,789	10.8	227,537	10.4
4 & 5 party	362,735	21.0	418,588	22.9	472,454	24.3	537,809	26.0	560,088	25.6
8 party	750,246	43.5	718,706	39.4	690,840	35.5	623,386	30.2	584,595	26.8
Service stations (switchers)	2,629	0.2	2,833	0.2	2,151	0.1	1,982	0.1	1,692	0.1
Business subscribers by type - total	194,959	100.0	203,330	100.0	215,307	100.0	228,411	100.0	242,121	100.0
1 party	121,834	62.5	128,043	63.0	137,745	64.0	148,795	65.1	161,249	66.6
2 party	18,523	9.5	18,263	9.0	18,261	8.5	17,537	7.7	16,587	6.9
4 & 5 party	7,918	4.1	9,667	4.7	10,672	4.9	11,123	4.9	12,560	5.2
8 party	23,610	12.1	21,676	10.7	20,464	9.5	19,279	8.4	17,047	7.0
Pay stations	15,175	7.8	16,142	7.9	17,055	7.9	18,407	8.1	19,699	8.1
PBX and PABX systems	1,409	0.7	1,442	0.7	1,581	0.7	1,838	0.8	1,982	0.8
Key systems	5,334	2.7	6,554	3.2	7,682	3.6	9,128	4.0	10,274	4.3
Radiotelephones	1,156	0.6	1,543	0.8	1,847	0.9	2,304	1.0	2,723	1.1
Residence subscribers by type - total	1,528,771	100.0	1,619,698	100.0	1,726,876	100.0	1,836,632	100.0	1,940,762	100.0
1 party	283,804	18.6	332,799	20.6	401,197	23.2	499,538	27.2	614,650	31.7
2 party	163,496	10.7	180,940	11.2	193,504	11.2	206,252	11.2	210,950	10.9
4 & 5 party	354,817	23.2	408,921	25.2	461,782	26.8	526,686	28.7	547,528	28.2
8 party	726,636	47.5	697,030	43.0	670,376	38.8	604,107	32.9	567,548	29.2
Radiotelephones	18	4/	8	4/	17	4/	49	4/	86	4/
Extension telephones - total ⁵	313,968	15.3	364,237	16.6	421,230	17.8	491,614	19.2	566,688	20.6
Business - total ⁶	150,990	77.4	167,388	82.3	188,382	87.5	209,954	91.9	234,178	96.7
PBX & PABX systems	39,277	20.1	44,725	22.0	56,382	26.2	57,114	25.0	65,601	27.1
Key systems	25,786	13.2	30,686	15.1	34,483	16.0	43,924	19.2	49,722	20.5
Other	85,927	44.1	91,977	45.2	97,517	45.3	108,916	47.7	118,855	49.1
Residence - total ⁷	162,978	10.7	196,849	12.2	232,848	13.5	281,660	15.3	332,510	17.1
Official telephones - total	12,372	100.0	13,244	100.0	12,852	100.0	13,822	100.0	15,682	100.0
Radiotelephones	960	7.8	1,163	8.8	1,345	10.5	1,396	10.1	1,402	8.9
Other	11,412	92.2	12,081	91.2	11,507	89.5	12,426	89.9	14,280	91.1
Subscribers receiving service - total ²	1,726,359	100.0	1,825,861	100.0	1,944,334	100.0	2,067,025	100.0	2,184,575	100.0
Receiving initial service ⁸	758,746	44.0	840,729	46.0	934,449	48.1	1,036,073	50.1	1,120,626	51.3
Dial subscribers receiving service - total ²	1,715,878	100.0	1,817,883	100.0	1,938,926	100.0	2,062,414	100.0	2,181,597	100.0
Receiving initial service ⁹	1,478,958	86.2	1,572,878	86.5	1,674,544	86.4	1,779,643	86.3	1,878,899	86.1
Route miles of line ^{10,11}	460,141	--	482,005	--	499,179	--	533,559	--	554,190	--
Number of employees	11,567	--	12,220	--	12,827	--	13,389	--	14,088	--

1. Sum of business subscribers, residence subscribers, service stations (switchers), extensions and official, less PBX, PABX and key systems included in business subscribers.
2. Includes business subscribers, residence subscribers and service stations (switchers).
3. Includes pay stations, PBX and PABX systems, key systems and radiotelephones.
4. Less than 0.05 percent.
5. Percents are of "Telephones - total".
6. Percents are of "Business subscribers - total".
7. Percents are of "Residence subscribers - total".
8. Subscribers receiving telephone service for the first time as a result of the REA Rural Telephone Program.
9. Subscribers receiving dial telephone service for the first time as a result of the REA Rural Telephone Program. Includes subscribers who previously had manual service.
10. Reported by the following number of borrowers: 1965-805; 1966-813; 1967-808; 1968-800; 1969-806.
11. Total route miles of line, both aerial and buried, and including owned and joint use pole line, service drops, microwave paths, and company owned portion of switcher lines.

business subscribers increased from 77 at the end of 1965 to 97 as of December 31, 1969. At the end of 1969, the 806 borrowers reported 14,088 employees for an average of 17.5 employees per borrower, as compared with the average of 14.2 in 1965. The

growth in central offices, telephones, subscribers, employees and route miles of line from 1965 through 1969 is shown in Table 7. A breakdown of these data between cooperatives and commercial company borrowers for 1969 is shown in Table 8.

TABLE 8: COMPOSITE CENTRAL OFFICE, SUBSCRIBER AND TELEPHONE STATISTICS
REPORTED BY REA BORROWERS
BY TYPE OF BORROWER
AS OF DECEMBER 31, 1969

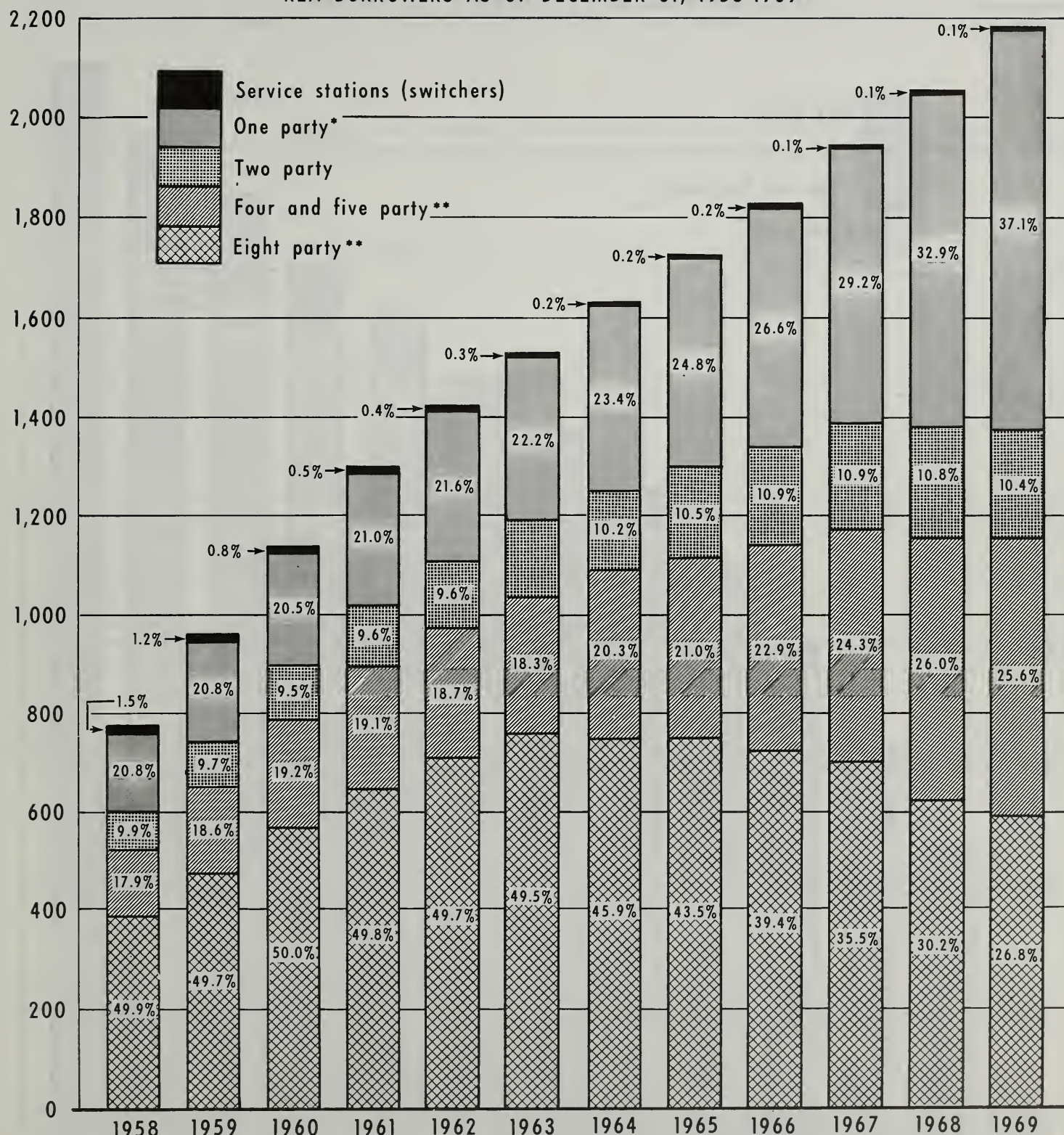
Item	Total	Percent	Cooperatives		Commercial companies	
			Number	Percent	Number	Percent
Number of borrowers	806		231		575	
Central offices - total	4,612	100.0	1,679	100.0	2,933	100.0
Dial	4,604	99.8	1,678	99.9	2,926	99.8
Manual	8	0.2	1	0.1	7	0.2
Telephones - total ¹	2,754,689	100.0	714,722	100.0	2,039,967	100.0
Dial	2,750,822	99.9	714,093	99.9	2,036,729	99.8
Manual	3,867	0.1	629	0.1	3,238	0.2
Subscribers by type - total ²	2,184,575	100.0	580,083	100.0	1,604,492	100.0
1 party ³	810,663	37.1	199,689	34.4	610,974	38.1
2 party	227,537	10.4	49,228	8.5	178,309	11.1
4 & 5 party	560,088	25.6	177,444	30.6	382,644	23.8
8 party	584,595	26.8	153,304	26.4	431,291	26.9
Service stations (switchers)	1,692	0.1	418	0.1	1,274	0.1
Business subscribers by type - total	242,121	100.0	53,800	100.0	188,321	100.0
1 party	161,249	66.6	35,050	65.1	126,199	67.0
2 party	16,587	6.9	3,592	6.7	12,995	6.9
4 & 5 party	12,560	5.2	4,143	7.7	8,417	4.5
8 party	17,047	7.0	3,694	6.9	13,353	7.1
Pay stations	19,699	8.1	4,130	7.7	15,569	8.3
PBX and PABX systems	1,982	0.8	321	0.6	1,661	0.9
Key systems	10,274	4.3	1,887	3.5	8,387	4.4
Radiotelephones	2,723	1.1	983	1.8	1,740	0.9
Residence subscribers by type - total	1,940,762	100.0	525,865	100.0	1,414,897	100.0
1 party	614,650	31.7	157,308	29.9	457,342	32.3
2 party	210,950	10.9	45,636	8.7	165,314	11.7
4 & 5 party	547,528	28.2	173,301	33.0	374,227	26.5
8 party	567,548	29.2	149,610	28.4	417,938	29.5
Radiotelephones	86	4/	10	4/	76	4/
Extension telephones - total ⁵	566,688	20.6	132,794	18.6	433,894	21.3
Business - total ⁶	234,178	96.7	47,259	87.8	186,919	99.3
PBX & PABX systems	65,601	27.1	9,953	18.5	55,648	29.6
Key systems	49,722	20.5	9,207	17.1	40,515	21.5
Other	118,855	49.1	28,099	52.2	90,756	48.2
Residence - total ⁷	332,510	17.1	85,535	16.3	246,975	17.5
Official telephones - total	15,682	100.0	4,053	100.0	11,629	100.0
Radiotelephones	1,402	8.9	622	15.3	780	6.7
Other	14,280	91.1	3,431	84.7	10,849	93.3
Subscribers receiving service - total ²	2,184,575	100.0	580,083	100.0	1,604,492	100.0
Receiving initial service ⁸	1,120,626	51.3	317,535	54.7	803,091	50.1
Dial subscribers receiving service - total ²	2,181,597	100.0	579,805	100.0	1,601,792	100.0
Receiving initial service ⁹	1,878,899	86.1	549,874	94.8	1,329,025	83.0
Route miles of line ¹⁰	554,190	--	223,781	--	330,409	--
Number of employees	14,088	--	3,224	--	10,864	--

1. Sum of business subscribers, residence subscribers, service stations (switchers), extensions and official, less PBX, PABX and key systems included in business subscribers.
2. Includes business subscribers, residence subscribers and service stations (switchers).
3. Includes pay stations, PBX and PABX systems, key systems and radiotelephones.
4. Less than 0.05 percent.
5. Percents are of "Telephones-total".
6. Percents are of "Business subscribers-total".
7. Percents are of "Residence subscribers-total".
8. Subscribers receiving telephone service for the first time as a result of the REA Rural Telephone Program.
9. Subscribers receiving dial telephone service for the first time as a result of the REA Rural Telephone Program. Includes subscribers who previously had manual service.
10. Total route miles of line, both aerial and buried, and including owned and joint use pole line, service drops, microwave paths, and company owned portion of switcher lines.

CHART 4: NUMBER OF TOTAL SUBSCRIBERS BY TYPE

NUMBER OF
SUBSCRIBERS
(thousands)

REA BORROWERS AS OF DECEMBER 31, 1958-1969



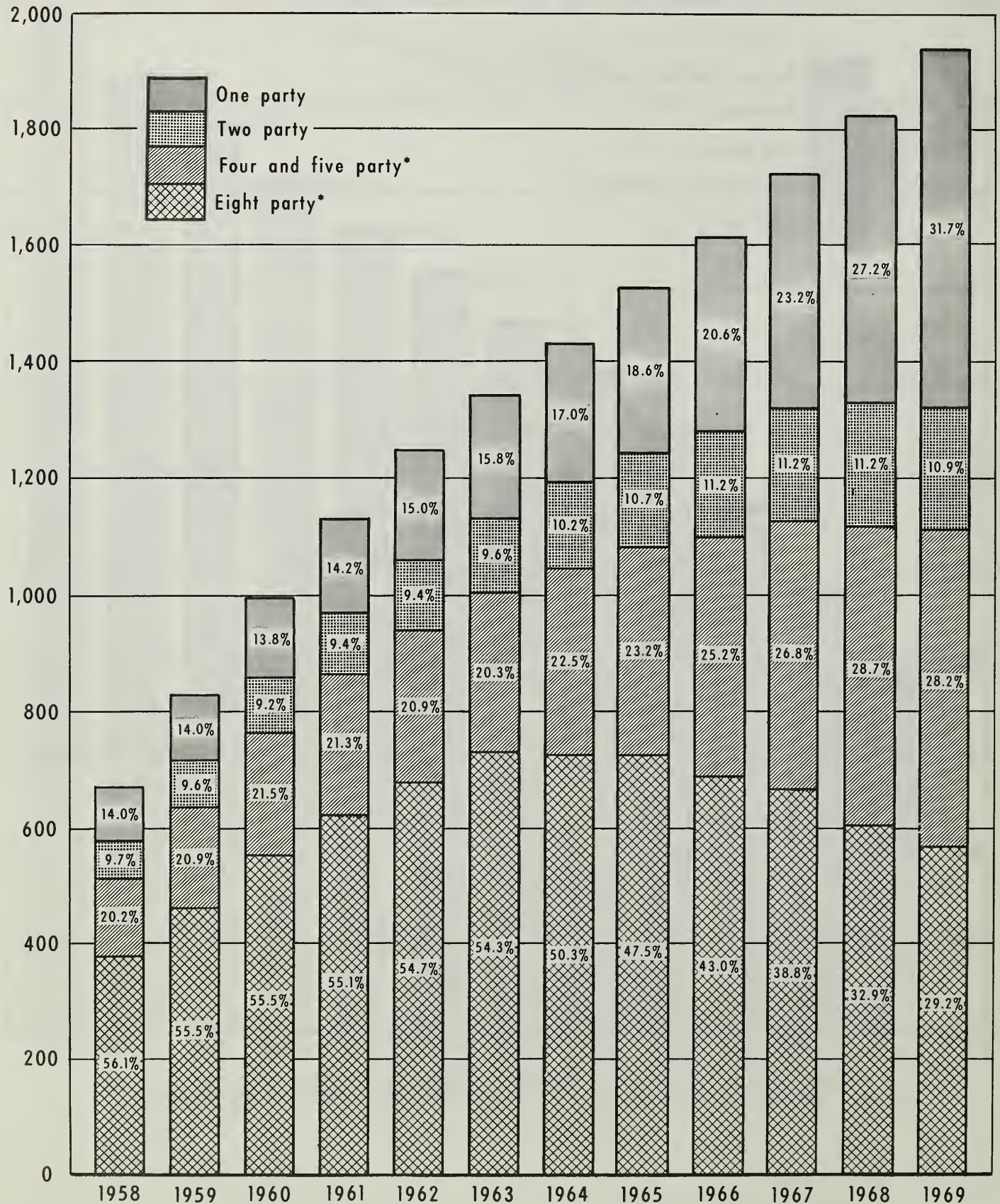
* INCLUDES PAY STATIONS, PBX AND PABX SYSTEMS, KEY SYSTEMS, AND RADIOTELEPHONES.

** SEE "CHANGES IN REPORT", PAGES 4 AND 5 OF THE 1964 REPORT, FOR DIFFERENCES IN COMPOSITION OF ITEMS BETWEEN 1964 AND PRIOR YEAR DATA.

CHART 5: NUMBER OF RESIDENCE SUBSCRIBERS BY TYPE

NUMBER OF
SUBSCRIBERS
(thousands)

REA BORROWERS AS OF DECEMBER 31, 1958-1969

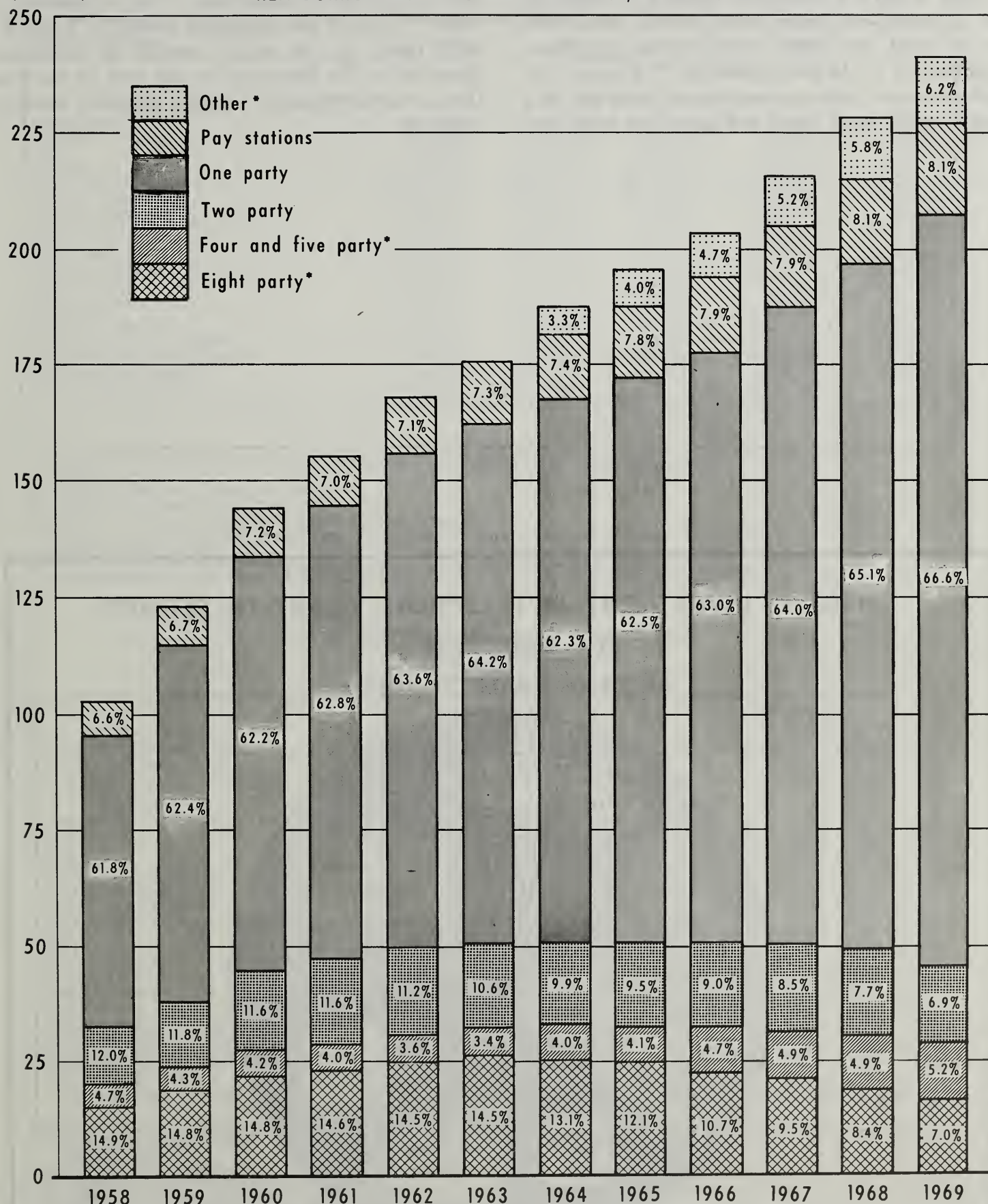


* SEE "CHANGES IN REPORT", PAGES 4 AND 5 OF THE 1964 REPORT, FOR DIFFERENCES IN COMPOSITION OF ITEMS BETWEEN 1964 AND PRIOR YEAR DATA.

CHART 6: NUMBER OF BUSINESS SUBSCRIBERS BY TYPE

NUMBER OF
SUBSCRIBERS
(thousands)

REA BORROWERS AS OF DECEMBER 31, 1958-1969



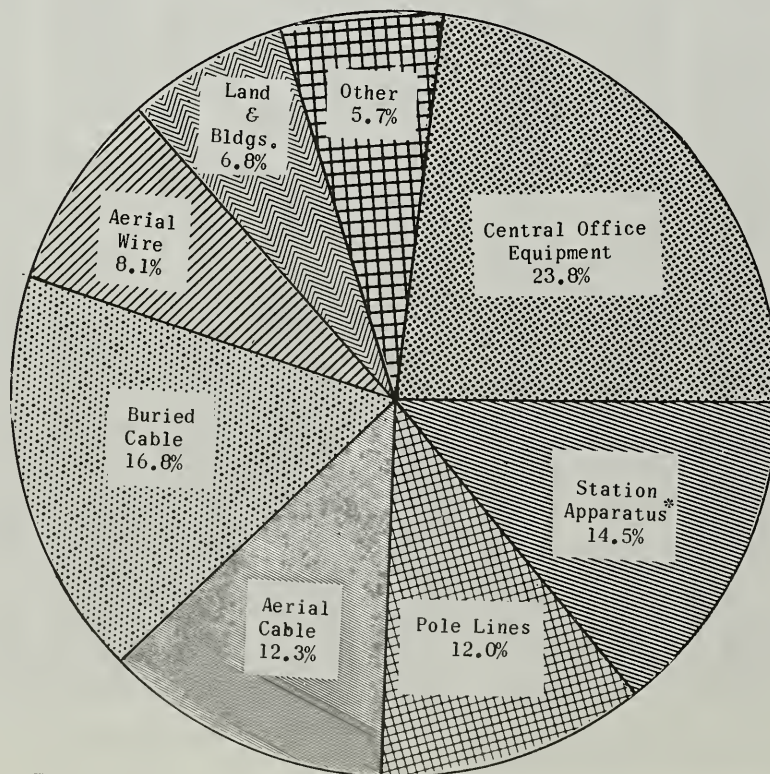
* SEE "CHANGES IN REPORT", PAGES 4 AND 5 OF THE 1964 REPORT, FOR DIFFERENCES IN COMPOSITION OF ITEMS BETWEEN 1964 AND PRIOR YEAR DATA.

PLANT IN SERVICE

Tables 9 and 9-A present an analysis of telephone plant in service on December 31, for the years 1965 through 1969. For 1969, central office equipment accounted for the largest percentage, 23.8 percent, of telephone plant dollar amount. Buried cable was 16.8 percent, while aerial cable and pole lines were 12.3

and 12.0 percent, respectively. This is presented in Chart 7. Dollars per subscriber shown in Table 9-A were based on the actual number of subscribers reported by the borrowers at the end of the year. Data on selected plant in service items are shown in Table 10.

**CHART 7: INVESTMENT IN TELEPHONE PLANT IN SERVICE
REA BORROWERS
AS OF DECEMBER 31, 1969**



*Includes station apparatus and station connections

TABLE 9: INVESTMENT IN TELEPHONE PLANT IN SERVICE
REPORTED BY REA BORROWERS
AS OF DECEMBER 31,
1965-1969

Item	1965	1966	1967	1968	1969
Number of borrowers	807	805	802	808	799
PLANT IN SERVICE					
Organization	\$ 1,886,863	\$ 1,871,150	\$ 1,931,886	\$ 1,998,765	\$ 1,835,720
Franchises ¹	544,053	691,808	669,455	666,951	619,317
Land	7,144,786	7,657,185	8,436,662	9,148,614	9,833,823
Buildings	70,444,702	77,584,344	84,516,749	93,350,471	104,237,168
Central office equipment ²	225,894,108	255,598,470	295,544,084	341,172,432	396,536,144
Station apparatus ³	86,932,063	95,733,329	104,381,665	116,005,944	130,199,878
Station connections ^{1,4}	69,256,288	77,523,580	86,476,311	98,583,588	111,686,885
Large private branch exchanges ⁵	5,654,360	6,948,759	8,447,898	8,846,414	11,703,196
Pole lines ⁶	191,160,023	195,060,664	198,189,854	200,065,250	200,238,257
Aerial cable	142,722,451	154,796,778	173,351,213	187,125,238	204,559,340
Underground cable	7,533,980	9,336,713	9,885,680	13,511,182	15,639,468
Buried cable ¹	109,955,206	138,444,680	172,098,592	225,442,824	279,873,443
Submarine cable	713,267	1,164,663	748,322	813,862	1,224,175
Aerial wire	126,548,793	130,673,695	133,999,879	137,241,514	134,534,508
Underground conduit	3,581,655	4,520,169	5,607,255	7,035,125	9,369,669
Furniture & office equipment	11,129,399	11,889,746	12,633,871	13,592,784	14,784,342
Vehicles & other work equipment	25,410,513	28,661,373	32,213,788	35,418,950	38,570,287
Telephone plant acquired	2,784,993	2,767,363	3,003,771	2,485,122	1,675,404
Telephone plant sold	390,737	1,226,285	789,523	1,141,856	6,882
Total telephone plant in service ⁷	\$1,089,688,240	\$ 1,202,150,754	\$1,332,926,458	\$1,493,646,886	\$1,667,127,906

1. Formerly "Franchises-other", "Station connections-station wiring", and "Buried cable and wire", respectively.
2. Includes "other radio telephone plant".
3. Includes "booth and special fittings".
4. Includes "station installations and drop and block wires".
5. Designed to accommodate 100 or more lines or which can be normally expanded to 100 or more lines.
6. Includes "right-of-way".
7. Excludes "Telephone Plant in Service-Unclassified" included in the 1968 and prior year reports. Prior year data in this table have been adjusted.

TABLE 9-A: INVESTMENT IN TELEPHONE PLANT IN SERVICE RATIOS
OF REPORTING REA BORROWERS
AS OF DECEMBER 31,
1965-1969

Item	PERCENT OF PLANT					DOLLARS PER SUBSCRIBER				
	1965	1966	1967	1968	1969	1965	1966	1967	1968	1969
Number of borrowers	807	805	802	808	799					
PLANT IN SERVICE										
Organization	0.2	0.2	0.1	0.1	0.1	\$ 1.10	\$ 1.03	\$ 1.00	\$ 0.97	\$ 0.84
Franchises ¹	2/	2/	2/	2/	2/	0.32	0.38	0.35	0.32	0.28
Land	0.7	0.6	0.6	0.6	0.6	4.15	4.21	4.37	4.44	4.51
Buildings	6.5	6.5	6.3	6.2	6.2	40.92	42.69	43.82	45.26	47.81
Central office equipment ³	20.7	21.2	22.2	22.8	23.8	131.23	140.63	153.24	165.42	181.89
Station apparatus ⁴	8.0	8.0	7.9	7.8	7.8	50.50	52.67	54.12	56.25	59.72
Station connections ^{1,5}	6.4	6.4	6.5	6.6	6.7	40.23	42.65	44.84	47.80	51.23
Large private branch exchanges ⁶	0.5	0.6	0.6	0.6	0.7	3.28	3.82	4.38	4.29	5.37
Pole lines ⁷	17.5	16.2	14.9	13.4	12.0	111.06	107.32	102.76	97.00	91.85
Aerial cable	13.1	12.9	13.0	12.5	12.3	82.92	85.17	89.88	90.73	93.83
Underground cable	0.7	0.8	0.7	0.9	0.9	4.38	5.14	5.12	6.55	7.18
Buried cable ¹	10.1	11.5	12.9	15.1	16.8	63.88	76.17	89.23	109.31	128.38
Submarine cable	0.1	0.1	0.1	0.1	0.1	0.41	0.64	0.39	0.40	0.56
Aerial wire	11.6	10.9	10.1	9.2	8.1	73.52	71.90	69.48	66.54	61.71
Underground conduit	0.3	0.4	0.4	0.5	0.6	2.08	2.49	2.91	3.41	4.30
Furniture & office equipment	1.0	1.0	1.0	0.9	0.9	6.47	6.55	6.55	6.59	6.78
Vehicles & other work equipment	2.3	2.4	2.4	2.4	2.3	14.76	15.77	16.70	17.17	17.69
Telephone plant acquired	0.3	0.2	0.2	0.2	0.1	1.62	1.52	1.56	1.21	0.77
Telephone plant sold	2/	0.1	0.1	0.1	2/	0.23	0.68	0.41	0.55	8/
Total telephone plant in service ⁹	100.0	100.0	100.0	100.0	100.0	\$633.06	\$661.43	\$691.11	\$724.21	\$764.70

1. Formerly "Franchises-other", "Station connections-station wiring", and "Buried cable and wire", respectively.
2. Less than 0.05 percent.
3. Includes "other radio telephone plant".
4. Includes "booth and special fittings".
5. Includes "station installations" and "drop and block wires".
6. Designed to accommodate 100 or more lines or which can be normally expanded to 100 or more lines.
7. Includes "right-of-way".
8. Less than \$0.005.
9. Excludes "Telephone Plant in Service-Unclassified" included in the 1968 and prior year reports. Prior year data in this table have been adjusted.

As of December 31, 1969, 797 borrowers reported 76,456 sheath miles of buried wire and 150,869 sheath miles of buried cable as compared to 804 borrowers who reported 79,357 sheath miles of

buried wire and 104,052 sheath miles of buried cable, respectively, for the preceding year. Eighty-nine borrowers with 923 Central Offices reported 240 data sets as of December 31, 1969.

TABLE 10: PLANT ITEMS IN SERVICE REPORTED BY REA BORROWERS
AS OF DECEMBER 31,
1965 - 1969

Item	1965	1966	1967	1968	1969
Number of borrowers reporting	804	797	793	804	797
Number of central offices	3,994	4,135	4,285	4,302	4,489
Number of COE lines equipped	981,468	1,060,829	1,193,046	1,315,874	1,540,504
Number of COE lines working	833,323	895,770	996,065	1,083,987	1,280,519
Number of toll positions (operator)	474	477	479	510	623
Number of toll trunk terminations	32,823	36,197	41,118	45,298	52,613
Number of EAS trunk terminations	32,250	36,391	41,813	46,485	55,922
Route miles of line ¹	460,141	482,005	499,179	533,559	554,190
Miles aerial wire (wire miles)	1,090,265	1,108,218	1,090,463	1,014,661	1,010,002
Miles aerial distribution wire (facility miles)	49,761	58,306	75,710	102,791	94,643
Miles buried wire (sheath miles)	33,154	42,663	58,745	79,357	76,456
Miles buried cable (sheath miles)	55,673	64,641	86,430	104,052	150,869
Miles aerial cable (sheath miles)	48,951	57,482	78,112	69,686	89,055
Miles underground cable (sheath miles)					1,061
Number carrier channel ends (subscriber)	8,245	8,572	9,250	11,956	15,014
Number carrier channel ends (trunk)	17,971	20,837	25,309	30,415	35,355
Number large PBX & PABX exchanges ²	397	655	945	498	364
Number voice frequency repeaters	10,231	12,357	16,520	21,687	28,756
Number offices with automatic number identification (A.N.I.) ³	160	223	352	599	1,103
Number microwave multiplex channel ends	2,489	3,152	4,011	4,393	5,491
Number base stations for radiotelephone units	216	268	308	352	281
Number data sets	-	-	-	-	240
Number radiotelephone units-dial	1,654	2,094	2,545	3,086	3,594
Number radiotelephone units-dispatch	480	579	664	663	617

1. Total route miles of line, both aerial and buried, and including owned and joint use pole lines, service drops, microwave paths and company owned portion of switcher lines.
2. Designed to accommodate 100 or more lines or which can be normally expanded to 100 or more lines.
3. Formerly "Number offices with automatic line identification toll ticketing".

Tables 11 and 12 show classification of reporting borrowers by size of system in operation as of the end of 1969 in terms of route miles of line and subscribers. Data are shown separately for cooperative and commercial company borrowers. The average

borrower had 688 route miles and 2,710 subscribers as of December 31, 1969, compared with 572 miles and 2,116 subscribers at the end of 1965, an increase of 20.3 percent in route miles and 28.1 percent in subscribers for the 4 year period.

TABLE 11: REA BORROWERS
CLASSIFIED BY ROUTE MILES OF LINE IN OPERATION,¹
BY TYPE OF BORROWER
AS OF DECEMBER 31, 1969

Mileage class	ALL BORROWERS		COOPERATIVES		COMMERCIAL COMPANIES	
	Number in class	Percent of total	Number in class	Percent of total	Number in class	Percent of total
1 - 74	40	5.0	7	3.0	33	5.7
75 - 149	120	14.9	21	9.1	99	17.2
150 - 224	110	13.6	17	7.4	93	16.2
225 - 349	137	17.0	20	8.6	117	20.3
350 - 499	91	11.3	15	6.5	76	13.2
500 - 999	159	19.7	69	29.9	90	15.7
1000 & over	149	18.5	82	35.5	67	11.7
Total reporting	806	100.0	231	100.0	575	100.0
Average route miles	688		969		575	

1. Total route miles of line, both aerial and buried, and including owned and joint use pole line, service drops, microwave paths and company owned portion of switcher lines.

TABLE 12: REA BORROWERS
CLASSIFIED BY NUMBER OF SUBSCRIBERS,
BY TYPE OF BORROWER
AS OF DECEMBER 31, 1969

Subscriber class	ALL BORROWERS		COOPERATIVES		COMMERCIAL COMPANIES	
	Number in class	Percent of total	Number in class	Percent of total	Number in class	Percent of total
1 - 499	85	10.5	21	9.1	64	11.1
500 - 999	186	23.1	45	19.5	141	24.5
1000 - 1499	133	16.5	32	13.8	101	17.6
1500 - 1999	91	11.3	26	11.3	65	11.3
2000 - 2999	137	17.0	49	21.2	88	15.3
3000 - 4999	82	10.2	35	15.1	47	8.2
5000 & over	92	11.4	23	10.0	69	12.0
Total reporting	806	100.0	231	100.0	575	100.0
Average number of subscribers	2710		2511		2790	

SELECTED RATIOS

Selected ratios of borrowers for 1969 and the four prior years are presented in Table 13. In this table "investment" is synonymous with total telephone plant, which includes plant in service, plant under construction, property held for future use, plant acquisition adjustment, and plant adjustment. In arriving at the dollars per subscriber ratios for balance sheet items, the total year-end number of subscribers

was used; for percents based on plant in service, the average plant in service during the calendar year was used, and for percents based on operating revenues, the total operating revenues was used. The operating ratio is a gauge of operating efficiency, and as can be seen from Table 13, it has improved between 1965 and 1969, decreasing from 90.1 percent in 1965 to 88.3 percent in 1969.

TABLE 13: SELECTED RATIOS OF REPORTING REA BORROWERS
AS OF DECEMBER 31, 1965-1969

Item	1965	1966	1967	1968	1969
Number of borrowers	816	814	811	811	805
Dollars per subscriber:					
Investment (total telephone plant)	\$676.50	\$711.18	\$756.64	\$792.99	\$836.55
Plant in service ¹	635.79	666.08	695.00	732.10	765.99
Depreciated plant in service ¹	505.58	520.82	536.09	560.46	583.53
Total assets	631.21	658.53	687.38	707.98	745.97
Percent of plant in service: ¹					
Total operating revenues	18.0	18.5	18.6	19.0	19.2
Operating expenses and taxes	10.0	10.1	10.3	10.6	10.7
Maintenance expenses	3.1	3.1	3.2	3.3	3.3
Depreciation expenses	4.3	4.4	4.5	4.5	4.5
Net operating income or margin	3.4	3.8	3.6	3.7	3.8
Percent of operating revenues:					
Total operating deductions and fixed charges (operating ratio)	90.1	88.4	89.4	88.7	88.3
Other income and deductions (net)	0.7	0.7	0.8	0.9	0.7
Net income or margin	10.5	12.3	11.5	12.2	12.4

1. Excludes "Telephone Plant in Service-Unclassified" included in the 1968 and prior year reports. Prior year data in this table have not been adjusted.

TABLE 14: LOANS APPROVED BY PURPOSE AND FUNDS ADVANCED--ALL REA BORROWERS, BY STATES^{1,2}
AS OF DECEMBER 31, 1969

State	Number of borrowers	Total funds required	Cash equity	Total loans approved	LOANS APPROVED--CUMULATIVE TOTALS ³						Other	FUNDS ADVANCED TO BORROWERS ³
					Construction	Refinancing	Acquisitions	Operations				
UNITED STATES	865	\$1732,743,731	\$49,318,047	\$1,683,425,643	\$1,621,026,437	\$429,255,512	\$60,168,652	\$2,774,810	\$5,048,319	\$1,412,711,903		
ALABAMA	26	68,098,321	1,245,085	66,853,236	64,516,257	3,053,232	372,782	109,017	40,033	53,794,259		
ALASKA	2	3,857,976	58,976	3,799,000	3,793,405		5,326	9,245		3,206,020		
ARIZONA	3	13,083,489	591,489	12,492,000	12,502,833	117,300	43,094	32,414		12,211,608		
ARKANSAS	21	38,533,973	1,577,807	36,956,166	35,313,549	1,912,584	1,271,125	33,934	2,781	31,013,574		
CALIFORNIA	11	28,741,191	622,191	28,119,000	26,094,949	2,410,506	180,225	11,104	4,407	24,715,868		
COLORADO	10	11,419,447	224,447	11,195,000	11,078,477	85,684	214,779	28,977	11,530	8,557,688		
CONNECTICUT												
DELAWARE												
FLORIDA	9	35,147,391	3,268,928	31,878,462	32,586,019	1,376,204	1,046,944	123,224	15,000	29,276,090		
GEORGIA	32	80,238,758	744,758	79,494,000	76,960,886	1,741,306	1,327,530	148,634	60,402	67,964,004		
HAWAII												
IDAH0	7	8,821,989	809,017	8,012,972	8,585,813	152,806	68,930	9,475	4,965	7,806,166		
ILLINOIS	24	54,929,676	1,452,718	53,476,957	50,651,877	1,310,817	2,833,395	36,108	97,479	46,919,306		
INDIANA	30	40,261,956	940,980	39,320,976	37,415,527	681,548	2,040,439	7,4395	50,47	29,404,039		
IOWA	57	69,246,231	3,089,543	66,156,684	61,558,776	3,006,765	4,604,066	49,688	26,938	56,526,401		
KANSAS	33	75,400,108	2,837,174	72,562,934	68,518,115	762,177	5,921,746	112,154	85,916	64,301,399		
KENTUCKY	18	79,174,125	3,981,125	75,193,000	76,392,274	583,759	2,072,936	95,256	29,900	65,516,326		
LOUISIANA	18	36,347,735	537,988	35,809,747	34,796,785	346,104	60,321	328,090	50,3471	30,394,578		
MAINE	19	13,506,332	566,600	13,444,732	13,076,732	336,380	82,934	9,606	1,680	11,807,472		
MARYLAND	1	1,380,361	167,361	1,213,000	1,205,277		175,084			1,212,000		
MASSACHUSETTS	1	787,282	32,82	784,000	787,282					633,000		
MICHIGAN	18	28,407,037	961,466	27,445,571	27,371,412	474,864	506,898	6,797	47,066	22,606,800		
MINNESOTA	59	88,148,148	2,604,831	85,543,317	80,135,946	1,519,932	6,224,372	139,020	128,680	65,156,033		
MISSISSIPPI	14	24,496,092	3,309,2	24,263,000	23,966,366	56,727	4,179,918	27,591	27,591	18,909,444		
MISSOURI	35	78,848,794	1,897,199	76,951,593	72,712,649	1,269,405	4,680,345	106,493	79,902	65,803,211		
MONTANA	11	28,535,350	1,173,350	27,362,000	25,729,563	46,434	750,481	34,399	1,974,473	23,848,913		
NEBRASKA	21	20,220,234	1,215,4	20,008,078	19,083,895	123,253	985,880	27,206	22,000	14,641,229		
NEVADA	2	2,617,197	119,197	2,498,000	2,483,236	129,389	23,204	2,372	10,000	2,135,092		
NEW HAMPSHIRE	4	1,701,146	121,146	1,689,000	1,661,552	5,656	217,751	7,334	14,300	1,487,321		
NEW JERSEY	3	10,210,474	354,74	10,175,000	9,588,214	390,209	217,751			7,498,942		
NEW MEXICO	7	8,263,623	206,623	8,057,000	7,870,392	195,061	87,761	10,428	5,981	7,371,398		
NEW YORK	9	13,376,084	587,084	12,788,999	11,301,933	1,466,380	511,700	9,600	8,6471	8,814,710		
NORTH CAROLINA	19	7,351,673	1,225,731	7,229,100	7,107,6150	1,572,264	1,504,305	7,427	17,1585	61,468,561		
NORTH DAKOTA	13	6,557,142	256,4295	6,300,7147	6,260,9337	1,22,577	2,551,291	27,5467	12,771	5,357,9412		
OHIO	11	6,333,4972	154,400	6,331,9570	5,949,825	2,52,677	1,21,951	10,518		4,552,719		
OKLAHOMA	31	62,637,314	832,314	61,805,000	56,896,037	1,749,684	3,866,789	84,007	40,797	53,013,566		
OREGON	21	22,114,103	351,463	21,762,639	19,956,968	7,54,623	1,339,171	33,457	29,885	17,571,873		
PENNSYLVANIA	27	44,368,518	1,299,518	43,069,000	39,103,325	4,278,873	9,625,67	6,762	10,991	36,601,707		
RHODE ISLAND												
SOUTH CAROLINA	19	65,087,222	1,666,229	63,420,994	63,373,736	59,7716	1,029,252	73,333	13,185	52,700,780		
SOUTH DAKOTA	14	33,344,215	1,386,200	31,958,015	30,569,102	55,000	1,635,488	105,734	97,8891	26,648,752		
TENNESSEE	21	74,510,511	1,292,511	73,218,000	72,491,080	529,820	1,274,805	170,928	43,878	63,573,719		
TEXAS	67	142,621,049	2,288,227	140,332,819	132,662,003	4,654,876	5,064,982	208,556	30,632	118,326,966		
UTAH	8	9,263,636	433,636	8,830,000	8,921,732	90,100	242,309	9,495		6,780,813		
VERMONT	2	1,652,023	30,023	1,622,000	1,644,9726		1,690	607		1,564,366		
VIRGINIA	15	31,302,717	1,790,717	29,512,000	30,681,264	3,68,920	235,290	13,243	4,000	26,544,222		
WASHINGTON	16	19,814,330	762,385	19,051,945	18,298,376	919,917	570,276	16,261	9,500	15,405,239		
WEST VIRGINIA	19	20,522,045	732,045	19,790,000	18,194,751	979,064	1,218,261	16,427	9,542	18,579,678		
WISCONSIN	70	91,435,176	2,313,382	89,121,790	86,725,465	3,090,104	1,218,724	59,434	34,149	68,502,838		
WYOMING	7	5,160,155	142,155	5,018,000	4,921,561	70,812	1,58,489	9,293		3,763,747		

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

2. Includes data for loan repaid borrowers.

3. Because of the omission of cents for individual borrowers, totals shown in this table may not be identical to the sum of figures shown in the body of this report.

TABLE 15: LOAN ESTIMATE MILES AND SUBSCRIBERS,
ALL REA BORROWERS, BY STATES^{1,2}
AS OF DECEMBER 31, 1969

State	Number of borrowers	Route Miles of line	NUMBER OF SUBSCRIBERS		
			Total	To receive initial service	To receive improved service
UNITED STATES	865	558,768	2,416,307	1,316,495	1,099,812
ALABAMA	26	18,690	115,680	85,735	29,945
ALASKA	2	750	4,065	3,550	515
ARIZONA	3	3,628	14,294	10,500	3,794
ARKANSAS	21	14,047	75,059	48,470	26,589
CALIFORNIA	11	6,409	38,049	21,957	16,092
COLORADO	10	5,933	13,821	6,484	7,337
CONNECTICUT					
DELAWARE	9	7,806	43,591	29,911	13,680
FLORIDA	32	20,100	113,555	85,376	28,179
GEORGIA					
HAWAII	7	3,308	13,227	5,792	7,435
IDAHO	24	17,694	87,613	27,584	60,029
ILLINOIS	30	11,315	70,378	29,445	40,933
INDIANA	57	24,554	108,672	16,959	91,713
IOWA					
KANSAS	33	35,970	109,545	26,999	82,546
KENTUCKY	18	19,068	105,833	80,881	24,952
LOUISIANA	18	6,152	49,055	40,085	8,970
MAINE	9	3,124	20,164	10,336	9,828
MARYLAND	1	208	2,485	1,215	1,270
MASSACHUSETTS	1	144	1,682	1,134	548
MICHIGAN	18	5,901	41,472	22,031	19,441
MINNESOTA	59	36,330	126,879	45,855	81,024
MISSISSIPPI	14	6,975	31,319	26,165	5,154
MISSOURI	35	36,561	131,705	58,392	73,313
MONTANA	11	18,348	18,807	14,722	4,085
NEBRASKA	21	10,678	28,382	5,361	23,021
NEVADA	4	563	2,714	1,310	1,404
NEW HAMPSHIRE	2	285	1,878	862	1,016
NEW JERSEY	3	1,006	12,433	7,831	4,602
NEW MEXICO	7	4,424	7,766	6,205	1,561
NEW YORK	9	2,819	22,799	8,772	14,027
NORTH CAROLINA	10	14,853	96,914	80,064	16,850
NORTH DAKOTA	13	27,093	49,856	24,529	25,327
OHIO	11	1,704	11,927	5,210	6,717
OKLAHOMA	31	23,604	75,758	35,704	40,054
OREGON	21	5,407	32,200	16,501	15,699
PENNSYLVANIA	27	9,092	82,117	37,512	44,605
RHODE ISLAND					
SOUTH CAROLINA	19	12,811	71,269	60,976	10,293
SOUTH DAKOTA	14	15,762	29,513	12,438	17,075
TENNESSEE	21	16,968	96,239	69,518	26,721
TEXAS	67	59,861	190,272	123,729	66,543
UTAH	8	2,594	10,424	5,316	5,108
VERMONT	2	248	1,776	1,161	615
VIRGINIA	15	6,906	43,306	31,430	11,876
WASHINGTON	16	5,069	35,857	16,213	19,644
WEST VIRGINIA	9	5,653	33,686	17,307	16,379
WISCONSIN	70	26,485	137,259	45,719	91,540
WYOMING	7	1,868	5,012	3,249	1,763

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

2. Includes data for loan repaid borrowers.

TABLE 16: PAYMENTS TO THE GOVERNMENT AND BALANCE OUTSTANDING
ALL REA BORROWERS, BY STATES^{1, 2 3}
AS OF DECEMBER 31, 1969

State	Number of borrowers ⁴	Principal due and paid	Interest due and paid	Advance payments ⁵	Balance outstanding		Amounts overdue more than 30 days	
					Principal	Interest ⁶	Principal	Interest
UNITED STATES	854	\$211,537,799	\$176,067,182	\$ 23,674,176	\$1,177,499,928	\$11,098,583	\$340,271	\$177,555
ALABAMA	25	6,521,581	6,267,170	495,332	4,677,734	343,684		
ALASKA	2	326,787	332,070	54,949	282,428	22,574		
ARIZONA	3	1,416,353	1,441,118	10,324	1,078,493	100,347		
ARKANSAS	21	3,348,970	3,430,851	62,637	2,760,196	218,259		
CALIFORNIA	11	3,585,509	3,369,901	134,012	2,099,634	103,901		
COLORADO	9	1,546,697	1,270,202	37,643	697,334	111,688		
CONNECTICUT								
DELAWARE								
FLORIDA	9	5,872,021	4,025,319	1094	2,340,297	253,168		
GEORGIA	32	9,997,086	8,284,886	218,258	5,774,865	424,359		
HAWAII								
IDAHO	7	1,360,691	1,110,067	102,722	634,275	113,527		
ILLINOIS	24	7,622,276	6,710,325	843,999	3,845,303	404,931		
INDIANA	30	4,410,456	3,330,589	231,666	2,476,191	224,934		
IOWA	56	6,882,729	6,693,182	1,275,222	4,836,846	291,668		
KANSAS	33	10,222,905	9,160,804	1,212,598	5,286,589	680,806		
KENTUCKY	18	9,317,810	8,511,162	611,238	5,558,727	563,947		
LOUISIANA	18	4,704,414	4,038,739	310,317	2,537,984	335,702	42,813	11,906
MAINE	9	1,410,206	1,299,621	170,192	1,022,707	127,999		
MARYLAND	1	66,154	109,117		1,145,846			
MASSACHUSETTS	1	96,904	81,187		536,095	7,096		
MICHIGAN	18	3,179,701	2,561,390	205,876	1,922,122	91,177		
MINNESOTA	59	9,765,772	8,464,041	1,966,364	5,342,390	613,436		
MISSISSIPPI	14	2,195,459	2,126,294	73,834	1,664,015	99,496		
MISSOURI	35	9,880,067	8,933,738	1,421,510	5,450,163	601,669		
MONTANA	11	5,995,125	3,246,862	1,257,462	1,659,632	295,166		
NEBRASKA	20	2,262,758	1,991,440	460,967	1,191,750	110,038		
NEVADA	4	251,346	217,828	51,358	1,032,387	8,895		
NEW HAMPSHIRE	2	183,352	188,656	315	1,303,652	8,415		
NEW JERSEY	3	893,029	860,920	78,240	6,527,672	35,816		
NEW MEXICO	7	1,292,202	1,097,908	61,562	6,017,632	59,639		
NEW YORK	8	943,977	1,029,812	4,243	7,866,490	33,348		
NORTH CAROLINA	19	6,770,141	6,629,203	2,144,359	5,255,405	321,861		
NORTH DAKOTA	13	14,738,514	7,183,929	1,668,565	3,717,232	806,650	137,684	49,613
OHIO	11	577,519	500,302	80,012	3,895,189	26,529		
OKLAHOMA	30	5,951,081	6,038,739	1,190,204	4,587,228	240,238	55,732	21,683
OREGON	21	5,851,754	2,330,493	166,256	1,155,386	167,637		
PENNSYLVANIA	26	5,169,800	4,446,806	281,696	3,115,021	137,442		
RHODE ISLAND								
SOUTH CAROLINA	19	5,708,632	5,069,441	581,096	4,641,105	294,362		
SOUTH DAKOTA	14	4,274,237	3,502,569	768,861	2,160,565	344,195		
TENNESSEE	21	8,658,708	7,806,839	867,948	5,404,706	500,346	20,742	13,384
TEXAS	66	17,913,168	15,433,770	2,646,361	9,776,744	1,195,170	83,300	80,969
UTAH	8	2,235,510	857,555	47,108	4,498,194	37,515		
VERMONT	2	106,921	137,285	8,217	1,449,228	983		
VIRGINIA	15	2,934,138	2,925,062	361,544	2,324,853	205,517		
WASHINGTON	15	4,157,353	2,226,499	116,676	1,113,121	152,847		
WEST VIRGINIA	9	2,198,684	2,333,572	17,285	1,636,370	31,910		
WISCONSIN	68	8,178,000	7,988,414	1,291,430	5,903,342	318,266		
WYOMING	7	561,279	471,482	82,602	3,119,865	31,430		

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.
2. Includes data for loan repaid borrowers.
3. Because of the omission of cents for individual borrowers, totals shown in this table may not be identical to the sum of figures shown in the body of this report.
4. Number of borrowers with funds advanced.
5. Payments made in advance of due dates and which are in addition to "Principal due and paid."
6. Includes accumulated and current interest through December 31, 1969 or preceding installment date.

TABLE 17: NUMBER OF TELEPHONES, BY TYPE, REPORTED BY REA BORROWERS, BY STATES¹
AS OF DECEMBER 31, 1969

State	Number of borrowers	Total telephones ²	RESIDENTIAL TELEPHONES							Residential extensions	Service stations (switchers)
			RESIDENCE SUBSCRIBERS								
			Total	1 party	2 party	4 & 5 party	8 party	Radio-telephones			
UNITED STATES	800	2,754,689	1,940,762	614,650	210,950	547,528	567,548	86	332,510	1,692	
ALABAMA	24	118,475	85,357	21,603	10,148	27,771	25,755		10,915	5	
ALASKA	2	3,837	2,369	845	239	788	497		250	16	
ARIZONA	3	28,844	15,702	8,637	1,804	1,713	3,488		2,734		
ARKANSAS	20	82,137	60,776	14,475	7,712	11,583	26,945	61	6,280	2	
CALIFORNIA	10	48,316	27,194	11,447	902	7,552	7,293		6,255	107	
COLORADO	9	13,785	9,270	1,676	1,231	1,669	4,494		1,618	175	
CONNECTICUT											
DELAWARE	8	64,281	40,963	11,845	6,539	11,918	10,661		9,025		
FLORIDA	30	125,993	84,878	26,111	17,563	30,724	8,460		15,920	8	
GEORGIA											
HAWAII	7	17,773	11,259	5,402	1,000	1,470	3,387		2,524		
IDAH0	22	119,223	87,138	39,580	8,330	17,711	21,491		20,970	4	
ILLINOIS	27	164,366	47,905	10,537	1,836	19,688	14,842		16,039	5	
INDIANA	56	130,113	91,426	40,401	10,525	15,610	24,890		16,333	76	
IOWA											
KANSAS	33	121,065	86,282	28,656	7,761	20,295	29,570		14,845		
KENTUCKY	14	123,254	90,781	24,538	10,589	27,665	27,939		11,542		
LOUISIANA	19	56,776	40,520	14,987	6,500	8,982	10,037	14	2,254		
MAINE	1	21,972	15,997	2,189	3,334	5,636	4,838		452		
MARYLAND		2,547	1,734	443	252	1,039					
MASSACHUSETTS	1	1,885	1,354	747	443	164			328		
MICHIGAN	17	42,800	30,600	14,011	395	7,938	8,256		6193	22	
MINNESOTA	59	144,444	106,409	35,696	6,333	20,151	46,229		15,786	769	
MISSISSIPPI	14	30,608	23,262	6,277	2,811	8,854	5,320		3,283	3	
MISSOURI	29	142,656	110,251	28,659	3,113	26,242	52,237		11,139	4	
MONTANA	11	23,643	15,752	20,38	1,130	3,688	8,906		3,444	1	
NEBRASKA	19	29,478	22,156	3,828	2,935	6,098	7,235		2,876	247	
NEVADA	4	3,352	1,795	937	320	514	24		276		
NEW HAMPSHIRE	2	2,410	1,811	430	268	885	228		396		
NEW JERSEY	3	17,663	9,933	4,098	351	4,353	1,131		3,616		
NEW MEXICO	5	5,071	3,219	637	161	1,178	1,242	1	862		
NEW YORK	8	23,562	16,246	4,809	1,632	4,388	5,417		4,179		
NORTH CAROLINA	18	112,765	80,928	29,961	1,717	30,335	8,909	6	13,796	97	
NORTH DAKOTA	13	62,674	42,417	16,903	5,291	5,256	14,967		8,458		
OHIO	11	120,63	91,175	17,30	87	2,389	4,969		1,175		
OKLAHOMA	28	80,165	59,483	21,610	9,376	21,235	7,262		7,872		
OREGON	17	27,483	18,853	4,731	2,852	5,722	5,547	1	3,252	2	
PENNSYLVANIA	25	99,094	67,228	20,297	6,731	19,332	20,868		16,195	1	
RHODE ISLAND	19	78,551	54,052	17,691	4,907	25,155	6,296	3	11,147		
SOUTH CAROLINA											
SOUTH DAKOTA	14	32,827	23,940	7,940	1,583	4,247	10,170		4,506	21	
TENNESSEE	21	116,855	86,162	27,189	12,813	31,427	14,733		11,943	28	
TEXAS	54	207,414	147,961	42,910	13,832	44,869	46,350		26,337	27	
UTAH	7	13,190	8,053	2,532	3,018	1,406	1,097		1,746	14	
VERMONT	2	2,141	1,297	943	21	333			213		
VIRGINIA	10	46,313	31,471	11,203	3,616	12,288	4,364		6,086	11	
WASHINGTON	14	44,168	29,142	4,400	1,938	8,028	14,756		5,510	23	
WEST VIRGINIA	19	36,701	28,097	5,812	1,832	6,573	13,880		2,851	4	
WISCONSIN	68	166,794	112,955	29,066	14,516	38,169	31,204		20,950	5	
WYOMING	7	5,162	3,209	907	441	3497	1,314		612	13	

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.
2. Sum of business subscribers, residence subscribers, service stations (switchers), extensions and official, less PBX, PABX and key systems included in business subscribers.

TABLE 17 (continued): NUMBER OF TELEPHONES, BY TYPE, REPORTED BY REA BORROWERS, BY STATES
AS OF DECEMBER 31, 1969

State	Number of borrowers	BUSINESS TELEPHONES										Official telephones
		BUSINESS SUBSCRIBERS								Radio-telephones	Business extensions	
		Total	1 party	2 party	4 & 5 party	6 party	Pay stations	Other ²				
UNITED STATES	806	242,121	161,249	16,587	12,560	17,047	19,699	12,256	2,723	234,178	15,682	
ALABAMA	24	11,515	7,282	1,040	1,014	722	695	693	69	10,531	845	
ALASKA	2	588	374	41	51	42	54	26		597	43	
ARIZONA	3	4,989	3,315	247	47	394	634	332	20	5,503	248	
ARKANSAS	20	7,609	5,442	215	188	773	571	397	43	7,175	692	
CALIFORNIA	10	7,541	4,735	670	135	654	807	370	170	7,170	419	
COLORADO	9	1,521	899	170	29	169	159	85	10	1,226	60	
CONNECTICUT												
DELAWARE	8	6,278	4,092	532	283	272	641	404	54	8,041	374	
FLORIDA	30	12,606	8,344	1,355	971	257	781	777	121	12,787	571	
GEORGIA												
HAWAII	7	1,991	1,323	134	12	142	237	122	21	1,947	134	
IDAHO	22	9,019	6,804	327	98	450	774	485	81	8,177	404	
ILLINOIS	27	4,355	2,696	237	297	421	414	243	87	3,874	392	
INDIANA	56	10,879	8,579	471	144	388	646	582	69	9,225	827	
IOWA												
KANSAS	33	9,993	7,823	201	219	621	703	278	148	9,362	783	
KENTUCKY	18	10,513	6,644	852	559	799	938	557	64	10,713	362	
LOUISIANA	18	5,508	3,425	645	224	284	501	314	115	5,231	304	
MAINE	9	1,885	853	264	211	232	197	63	65	1,561	314	
MARYLAND	1	220	131	22	20		28	15	4	144	12	
MASSACHUSETTS	1	112	76	15			14	7		90	8	
MICHIGAN	17	3,412	2,270	112	122	259	370	200	79	2,720	53	
MINNESOTA	59	12,192	8,511	851	151	1,334	843	393	109	8,638	1,043	
MISSISSIPPI	14	2,480	1,679	239	187	113	157	95	10	1,519	156	
MISSOURI	29	12,150	8,811	217	444	1,384	832	418	44	8,734	796	
MONTANA	11	2,226	1,103	146	128	385	227	58	179	2,006	272	
NEBRASKA	19	2,566	2,027	190	59	42	177	70	1	1,561	142	
NEVADA	4	557	349	67	43	2	170	26		750	24	
NEW HAMPSHIRE	2	107	45	33	14		72	1		72	84	
NEW JERSEY	3	1,887	1,135	37	226	137	151	99	102	2,217	109	
NEW MEXICO	5	561	241	20	96	35	45	21	103	442	8	
NEW YORK	8	1,698	1,011	112	112	178	220	62	3	1,329	172	
NORTH CAROLINA	18	7,974	5,236	743	706	225	545	507	12	10,088	486	
NORTH DAKOTA	13	5,355	3,796	420	36	356	402	260	85	6,325	282	
OHIO	11	972	627	76	41	152	52	22	2	731	32	
OKLAHOMA	28	7,206	5,455	151	608	239	488	183	82	5,277	510	
OREGON	17	2,420	1,359	229	105	227	251	177	72	2,858	275	
PENNSYLVANIA	25	6,887	3,849	716	546	567	758	404	77	8,931	256	
RHODE ISLAND												
SOUTH CAROLINA	19	6,045	3,473	482	866	360	378	404	82	7,477	234	
SOUTH DAKOTA	14	2,425	1,757	212	31	138	201	86		1,879	142	
TENNESSEE	21	8,958	5,722	612	768	393	870	531	62	9,824	471	
TEXAS	54	17,013	11,424	960	763	1,241	1,568	736	321	15,983	829	
UTAH	7	1,305	820	176	63	46	153	24	23	2,032	64	
VERMONT	2	216	155	3	9		32	17		412	20	
VIRGINIA	10	4,613	3,205	165	368	124	450	272	29	4,047	357	
WASHINGTON	14	4,504	2,550	326	353	526	310	371	68	4,889	471	
WEST VIRGINIA	19	2,920	1,807	226	199	371	202	97	18	2,729	197	
WISCONSIN	68	15,561	9,546	1,575	1,026	1,462	1,036	830	86	16,754	1,399	
WYOMING	7	749	449	53	8	131	63	42	3	539	82	

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.
2. Includes number of PBL, PABX and Key systems.

TABLE 18: CENTRAL OFFICES, TELEPHONES, BY TYPE OF CENTRAL OFFICE,
AND ROUTE MILES OF LINE
REPORTED BY REA BORROWERS, BY STATES¹
AS OF DECEMBER 31, 1969

State	Number of borrowers	CENTRAL OFFICES IN OPERATION			TELEPHONES IN SERVICE			Route miles of line ²
		Total	Dial	Manual	Total	Dial	Manual	
UNITED STATES	806	4,612	4,604	8	2,754,689	2,750,822	3,867	554,190
ALABAMA	24	126	126		118,475	118,464	11	17,948
ALASKA	2	10	10		3,837	3,830	7	655
ARIZONA	3	54	54		28,844	28,827	17	4,250
ARKANSAS	20	126	126		82,137	82,128	9	12,524
CALIFORNIA	10	65	65		48,316	48,271	45	4,640
COLORADO	9	42	42		13,785	13,775	10	5,326
CONNECTICUT								
DELAWARE								
FLORIDA	8	69	69		64,281	64,281		8,511
GEORGIA	30	146	146		125,993	125,976	17	19,046
HAWAII								
IDAHO	7	42	42		17,773	17,773		4,867
ILLINOIS	22	206	205	1	119,223	118,907	316	21,333
INDIANA	27	89	89		64,366	64,357	9	10,426
IOWA	56	258	258		130,113	130,088	25	21,907
KANSAS	33	326	326		121,065	121,013	52	34,518
KENTUCKY	18	139	139		123,254	123,244	10	15,827
LOUISIANA	18	68	68		56,776	56,623	153	6,552
MAINE	9	56	55	1	21,972	21,657	315	2,952
MARYLAND	1	1	1		2,547	2,547		181
MASSACHUSETTS	1	1	1		1,885	1,885		67
MICHIGAN	17	54	54		42,800	42,800		5,657
MINNESOTA	59	308	305	3	144,444	142,798	1,646	38,457
MISSISSIPPI	14	43	43		30,608	30,608		7,783
MISSOURI	29	297	296	1	142,656	142,020	636	32,074
MONTANA	11	98	98		23,643	23,643		20,738
NEBRASKA	19	76	75	1	29,478	29,090	388	10,160
NEVADA	4	10	9	1	3,352	3,347	5	580
NEW HAMPSHIRE	2	4	4		2,410	2,410		252
NEW JERSEY	3	9	9		17,663	17,663		890
NEW MEXICO	5	24	24		5,071	5,071		3,492
NEW YORK	8	28	28		23,562	23,562		2,097
NORTH CAROLINA	18	91	91		112,765	112,720	45	15,921
NORTH DAKOTA	13	176	176		62,674	62,674		27,143
OHIO	11	20	20		12,063	12,063		2,104
OKLAHOMA	28	207	207		80,165	80,149	16	21,402
OREGON	17	53	53		27,483	27,482	1	4,027
PENNSYLVANIA	25	80	80		99,094	99,094		6,666
RHODE ISLAND								
SOUTH CAROLINA	19	71	71		78,551	78,490	61	12,579
SOUTH DAKOTA	14	95	95		32,827	32,823	4	14,767
TENNESSEE	21	129	129		116,855	116,818	37	15,384
TEXAS	54	488	488		207,414	207,405	9	63,463
UTAH	7	42	42		13,190	13,190		2,515
VERMONT	2	2	2		2,141	2,141		259
VIRGINIA	10	52	52		46,313	46,313		5,456
WASHINGTON	14	54	54		44,168	44,160	8	12,072
WEST VIRGINIA	9	51	51		36,701	36,701		4,621
WISCONSIN	68	211	211		166,794	166,779	15	29,360
WYOMING	7	15	15		5,162	5,162		2,541

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

2. Total route miles of line, both aerial and buried, and including owned and joint use pole lines, service drops, microwave paths and company owned portion of switcher lines.

TABLE 19: NUMBER OF SUBSCRIBERS REPORTED BY
REA BORROWERS, BY STATES¹
AS OF DECEMBER 31, 1969

State	Number of borrowers	TOTAL NUMBER OF SUBSCRIBERS		NUMBER OF DIAL SUBSCRIBERS	
		Receiving service ²	Receiving initial service ³	Receiving service ²	Receiving initial service ⁴
United States	806	2,184,575	1,120,626	2,181,597	1,878,899
Alabama	24	96,877	71,537	96,869	84,103
Alaska	2	2,973	2,458	2,973	2,683
Arizona	3	20,691	15,965	20,691	19,374
Arkansas	20	68,387	45,078	68,387	57,919
California	10	34,842	18,715	34,842	29,448
Colorado	9	10,966	3,815	10,966	9,311
Connecticut	0	0	0	0	0
Delaware	0	0	0	0	0
Florida	8	47,241	33,972	47,241	38,584
Georgia	30	97,492	71,094	97,492	83,673
Hawaii	0	0	0	0	0
Idaho	7	13,250	5,815	13,250	10,022
Illinois	22	90,157	30,128	89,859	83,484
Indiana	27	52,304	22,502	52,304	45,573
Iowa	56	102,310	11,702	102,310	83,748
Kansas	33	96,353	15,852	96,353	88,201
Kentucky	18	101,294	76,342	101,294	96,105
Louisiana	18	46,028	36,897	45,930	41,562
Maine	9	17,882	8,054	17,598	14,909
Maryland	1	1,954	684	1,954	1,954
Massachusetts	1	1,466	918	1,466	1,466
Michigan	17	34,034	15,370	34,034	27,595
Minnesota	59	119,370	38,341	117,933	91,087
Mississippi	14	25,745	20,480	25,745	24,236
Missouri	29	122,405	48,353	121,835	110,038
Montana	11	17,979	13,894	17,979	16,614
Nebraska	19	24,969	3,159	24,691	23,539
Nevada	4	2,352	948	2,347	1,927
New Hampshire	2	1,918	902	1,918	1,918
New Jersey	3	11,820	7,218	11,820	8,742
New Mexico	5	3,780	3,151	3,780	3,602
New York	8	17,944	5,767	17,944	14,273
North Carolina	18	88,902	72,212	88,902	76,091
North Dakota	13	47,869	22,454	47,869	40,386
Ohio	11	10,147	3,430	10,147	8,406
Oklahoma	28	66,689	27,162	66,689	58,000
Oregon	17	21,275	10,605	21,275	17,702
Pennsylvania	25	74,116	31,434	74,116	55,954
Rhode Island	0	0	0	0	0
South Carolina	19	60,097	49,951	60,097	53,740
South Dakota	14	26,386	9,311	26,386	22,871
Tennessee	21	95,148	62,770	95,148	86,612
Texas	54	165,001	101,470	165,001	142,940
Utah	7	9,372	4,431	9,372	5,018
Vermont	2	1,513	898	1,513	1,513
Virginia	10	36,095	24,315	36,095	31,277
Washington	14	33,669	15,533	33,669	24,643
West Virginia	9	31,021	14,411	31,021	24,421
Wisconsin	68	128,521	38,920	128,521	110,271
Wyoming	7	3,971	2,208	3,971	3,364

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.
2. Sum of business subscribers, residence subscribers and service stations (switchers).
3. Subscribers receiving telephone service for the first time as a result of the REA Rural Telephone Program.
4. Subscribers receiving dial telephone service for the first time as a result of the REA Rural Telephone Program. Includes subscribers who previously had manual service.

TABLE 20: COMPOSITE BALANCE SHEET REPORTED BY REA BORROWERS, BY STATES¹
AS OF DECEMBER 31, 1969
ASSETS AND OTHER DEBITS

State	Number of borrowers	Telephone plant in service	Telephone plant under construction	Telephone plant for future use	Telephone plant adjustment	Total telephone plant	Depreciation reserve
UNITED STATES	805	\$ 167,335,740.9	\$ 131,641,155	\$ 2,181,605	\$ 20,328,301	\$ 1,327,503,470	\$ 398,601,504
ALABAMA	24	68,691,647	5,315,603	35,179	8,922	74,055,358	15,511,405
ALASKA	2	3,069,337	490,923	20,946		3,581,206	522,465
ARIZONA	3	25,130,888	1,684,279	28,429	2,368,749	29,210,345	5,402,168
ARKANSAS	20	45,121,726	6,637,357	17,727	1,877,669	51,654,479	10,383,822
CALIFORNIA	10	37,348,043	2,839,544		127,162	40,314,749	6,645,458
COLORADO	9	9,408,986	256,928		188,358	9,854,272	3,035,408
CONNECTICUT							
DELAWARE							
FLORIDA	8	45,608,083	2,550,970	80,876	418,906	48,658,835	9,514,729
GEORGIA	30	76,950,024	2,605,944	125,700	202,958	79,888,626	15,005,568
HAWAII							
IDAH0	7	13,727,490	624,667	73,560	25,860	13,451,577	2,710,278
ILLINOIS	22	68,750,639	5,256,864	100	95,660	74,964,163	16,331,268
INDIANA	27	34,618,741	3,611,506	450	15,456	38,246,153	7,805,277
IOWA	56	63,144,067	6,664,159	7,830	1,130,049	70,946,105	15,204,250
KANSAS	33	64,498,419	5,492,227	12,288	1,965,746	75,968,680	18,268,748
KENTUCKY	17	67,868,645	6,360,303	33,375	247,005	74,509,328	14,503,126
LOUISIANA	18	33,419,239	4,370,110	19,787	284,6252	42,655,388	8,852,901
MAINE	9	14,703,331	1,104,263			15,807,594	3,741,301
MARYLAND	1	1,604,873	47,206			1,652,079	229,800
MASSACHUSETTS	1	908,664	21,084			929,748	207,117
MICHIGAN	17	27,610,933	1,517,863	11,460	11,746	29,152,002	5,152,189
MINNESOTA	59	77,030,906	8,450,380	36,514	579,610	86,099,410	23,614,757
MISSISSIPPI	14	15,873,157	2,034,360	30,889	44,121	21,982,527	3,708,252
MISSOURI	29	76,481,640	5,178,066	34,826	831,966	82,526,498	18,437,129
MONTANA	11	25,586,051	4,596,174		310,674	30,492,899	9,664,015
NEBRASKA	19	16,991,039	403,767		137,315	17,531,121	4,317,059
NEVADA	4	3,809,437	47,866			3,857,303	1,588,435
NEW HAMPSHIRE	2	1,818,907	31,186			1,850,093	468,402
NEW JERSEY	3	11,029,668	677,602			11,707,270	2,950,789
NEW MEXICO	5	3,468,295	174,005		38,450	3,680,750	1,535,222
NEW YORK	8	12,106,883	534,278	3,760	203,774	12,848,695	3,772,835
NORTH CAROLINA	18	62,915,971	3,175,002	25,022		73,113,995	13,838,035
NORTH DAKOTA	13	5,381,211	5,728,802	4,495	488,527	56,603,035	17,207,240
OHIO	11	5,150,689	1,057,893		6,043	6,214,625	1,498,219
OKLAHOMA	28	51,010,328	4,195,836	1,276,842	146,242	56,629,248	10,797,634
OREGON	17	19,238,088	1,000,295	23,900	56,965	20,319,248	4,884,991
PENNSYLVANIA	25	47,776,905	2,401,309	26,756	49,919	50,256,889	10,796,604
RHODE ISLAND							
SOUTH CAROLINA	19	56,420,531	2,718,920	2,227	345,443	59,487,121	9,921,306
SOUTH DAKOTA	14	23,281,305	3,562,957		518,100	27,362,362	7,597,601
TENNESSEE	21	63,005,676	7,702,479	63,304	85,369	70,856,828	16,607,882
TEXAS	24	137,571,902	8,340,151	145,637	4,003,139	149,860,829	35,279,552
UTAH	7	10,511,348	2,331,342		49,624	12,892,314	2,669,106
VERMONT	2	1,961,258	7,035		7,110CR	1,961,183	272,874
VIRGINIA	10	30,287,818	880,230	2,325	2,004	31,172,377	6,343,325
WASHINGTON	14	27,605,162	1,446,262		116,227	29,167,651	5,750,255
WEST VIRGINIA	9	24,042,185	1,588,144		10,822	25,641,151	5,662,786
WISCONSIN	68	83,262,951	5,736,426	28,401	121,464CR	89,006,314	20,919,912
WYOMING	7	4,755,323	189,588		41,136	4,986,047	1,470,009

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

CR indicates a "red" figure.

TABLE 20 (continued): COMPOSITE BALANCE SHEET REPORTED BY REA BORROWERS, BY STATES¹
AS OF DECEMBER 31, 1969
ASSETS AND OTHER DEBITS

State	Number of borrowers	Amortization reserve	Total telephone plant less reserves	Investments in other companies	Other investments and funds	Current assets	Other assets	Total assets and other debits
UNITED STATES	805	\$4,890,631	\$1,424,016,335	\$1,533,382	\$19,873,988	\$14,219,504	\$4,200,707	\$1,629,629,279
ALABAMA	24	44,990	58,498,963		78,4812	5,152,184	1,040,700	65,476,659
ALASKA	2	25	3,038,716		30	309,431	61,414	3,429,591
ARIZONA	3	197,153	23,611,024	5,000	84,796	1,278,165	76,450	25,055,435
ARKANSAS	20	195,445	41,075,212		199,342	3,675,371	666,776	45,616,701
CALIFORNIA	10	11,807	33,657,484		87,517	3,034,094	261,865	37,040,960
COLORADO	9	2,751	6,816,113	11,097	86,797	1,027,768	112,198	8,053,973
CONNECTICUT								
DELAWARE								
FLORIDA	8	642,909	38,501,197		1,300,401	2,742,567	248,533	42,792,698
GEORGIA	30	77,872	64,805,186		809,369	5,611,973	2,080,025	73,506,553
HAWAII								
IDAHO	7	19,034	10,722,265		69,553	805,976	450,976	12,048,770
ILLINOIS	22	113,434	58,519,461		819,445	4,155,740	1,636,165	65,130,811
INDIANA	27	22,152	28,418,724		327,619	2,882,574	839,260	32,468,177
IOWA	56	288,024	55,453,831	1,000	942,394	6,438,744	3,647,112	66,463,081
KANSAS	33	251,000	57,448,932	526,607	1,610,376	7,195,304	3,212,184	69,993,403
KENTUCKY	17	32,515	59,973,687		346,766	4,485,326	1,453,741	66,259,520
LOUISIANA	18	149,803	33,652,684	88,653	432,623	3,244,291	1,263,921	38,682,172
MAINE	9		12,066,293		292,165	1,722,777	263,522	14,344,757
MARYLAND	1		1,422,279		7,244	119,753	205,720	1,754,996
MASSACHUSETTS	1		722,631		75	90,911	5,299	818,916
MICHIGAN	17	151	23,999,662		330,414	1,869,242	643,167	26,842,485
MINNESOTA	59	321,646	62,163,007	33,625	799,437	8,793,988	1,760,436	73,550,493
MISSISSIPPI	14	15,452	18,258,823		279,611	1,251,907	713,989	20,504,330
MISSOURI	29	324,561	63,764,808	25,939	1,409,038	6,131,472	2,004,397	73,335,654
MONTANA	11	317,714	20,511,170	4,998	327,870	2,231,327	126,157	23,201,522
NEBRASKA	19	103,369	13,110,693	5,200	939,167	1,712,662	491,037	16,258,759
NEVADA	4		2,268,868		90,000	354,231	79,234	2,792,333
NEW HAMPSHIRE	2		1,381,691			120,161	20,473	1,522,325
NEW JERSEY	3		8,756,481		6,401	1,493,496	198,326	10,454,704
NEW MEXICO	5	21,498	4,124,030		218,578	493,662	74,266	4,910,536
NEW YORK	8	13,491	10,062,369		15,780	862,286	547,088	11,487,523
NORTH CAROLINA	18		60,275,960		842,557	6,155,765	2,082,952	69,357,234
NORTH DAKOTA	13	364,504	41,031,291	141,030	1,040,755	4,696,160	1,828,400	48,737,636
OHIO	11		4,716,406		114,149	762,580	227,607	5,820,742
OKLAHOMA	28	59,107	45,772,507		680,489	6,134,896	1,697,249	54,285,141
OREGON	17	11,453	15,422,804	2,100	22,785	1,672,392	344,314	17,464,395
PENNSYLVANIA	25	3,655	39,456,630	99,930	192,464	5,573,933	751,906	46,074,863
RHODE ISLAND								
SOUTH CAROLINA	19	197,186	49,368,629	333,092	667,013	3,685,661	1,273,141	55,327,536
SOUTH DAKOTA	14	278,321	19,486,440	5,300	651,593	2,008,906	1,555,951	23,708,190
TENNESSEE	21	17,752	60,231,194		338,727	6,176,159	1,242,548	67,988,628
TEXAS	54	650,124	113,931,153	195,520	1,264,707	10,795,524	3,476,564	129,663,468
UTAH	7	30,736	10,192,472	3,000	23,402	629,609	439,759	11,286,242
VERMONT	2	1,135CR	1,689,444			80,724	16,279	1,786,447
VIRGINIA	10	29	30,829,023		435,882	2,704,613	262,602	34,232,120
WASHINGTON	14	47,380	23,370,016		64,747	1,712,043	276,469	25,423,275
WEST VIRGINIA	9	70,580CR	19,985,423		36,055	1,381,260	1,005,450	22,408,188
WISCONSIN	68	33,381	67,953,021	51,291	846,706	8,267,617	1,290,891	78,409,526
WYOMING	7	38,400	3,477,638		34,337	473,279	48,557	4,033,611

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

CR indicates a "red" figure.

TABLE 21: COMPOSITE BALANCE SHEET REPORTED BY REA BORROWERS, BY STATES
AS OF DECEMBER 31, 1969

LIABILITIES AND OTHER CREDITS

State	Number of borrowers	Capital stock, membership and capital certificates	Surplus or margins and capital credits	Total net worth	Long-term debt	Current and accrued liabilities	Deferred credits and operating reserves	Total liabilities and other credits
UNITED STATES	805	\$ 96,527,635	\$190,846,403	\$287,374,038	\$1,241,888,362	\$ 794,057,011	\$ 20,961,178	\$ 1,629,639,279
ALABAMA	24	5,308,386	6,020,048	11,328,434	50,506,661	29,479,885	693,579	65,476,659
ALASKA	2	42,359	38,111	80,470	28,468,867	1,397,784	15,497	3,499,591
ARIZONA	3	534,760	588,965	6,421,725	15,634,427	3,104,826	64,457	25,055,435
ARKANSAS	20	6,371,755	3,654,650	10,026,403	3,139,135	2,870,380	1,328,580	45,616,701
CALIFORNIA	10	2,098,813	7,564,267	9,663,080	25,387,580	1,622,382	367,918	37,040,960
COLORADO	9	411,679	207,674	619,353	7,107,898	291,583	35,139	8,053,973
CONNECTICUT	H	3,252,252	6,917,274	10,169,526	29,076,457	1,960,269	1,586,446	42,792,698
DELAWARE	30	3,364,574	5,895,902	9,260,476	58,610,187	3,863,142	1,572,748	73,306,553
GEORGIA								
HAWAII	7	1,176,551	2,065,665	3,242,216	8,292,221	418,566	95,774	12,048,770
IDAHO	22	4,466,876	10,746,745	15,213,621	45,104,336	2,624,021	2,188,833	65,130,811
ILLINOIS	27	1,043,834	4,074,892	5,118,726	25,125,606	1,721,121	502,724	32,468,177
INDIANA	56	5,026,931	8,645,071	13,672,002	48,629,987	2,864,966	1,316,126	66,483,081
IOWA								
KANSAS	33	4,376,156	8,042,007	12,418,163	53,941,142	2,805,336	828,762	69,993,403
KENTUCKY	17	3,337,251	6,549,994	9,887,245	33,309,301	1,991,438	1,071,536	66,259,520
LOUISIANA	18	670,944	5,757,097	6,428,041	28,243,719	3,828,708	181,704	38,831,722
MAINE	19	815,717	2,143,947	2,959,664	10,330,325	985,592	69,176	14,344,772
MARYLAND	1	277,500	230,944	508,444	1,145,847	68,021	32,684	1,754,996
MASSACHUSETTS	1	141,000	97,266	238,266	54,319,194	28,185	9,271	81,891,16
MICHIGAN	17	880,500	3,347,854	4,228,354	20,193,395	1,696,236	724,500	26,824,855
MINNESOTA	59	4,265,601	9,907,292	14,172,893	54,603,498	4,182,541	591,561	73,550,493
MISSISSIPPI	14	649,516	1,187,225	1,836,741	17,300,606	1,210,661	156,328	20,504,330
MISSOURI	29	5,963,086	6,518,084	12,481,170	57,044,758	2,827,443	982,283	73,333,654
MONTANA	11	535,936	2,783,683	3,319,619	16,880,735	3,010,155	898,708	23,201,522
NEBRASKA	19	715,155	3,218,616	3,933,771	12,004,607	3,191,190	1,191	16,238,759
NEVADA	4	260,972	2,821,114	790,086	1,860,376	1,114,799	30,392	2,792,333
NEW HAMPSHIRE	2	1,332,0	100,948	1,432,938	1,312,070	70,431	25,556	1,522,323
NEW JERSEY	3	658,657	2,206,900	2,865,557	6,553,490	872,164	153,293	10,454,704
NEW MEXICO	5	164,592	1,764,900	1,929,492	47,652,273	1,582,422	1,081,03	49,105,336
NEW YORK	H	1,151,945	1,588,872	2,740,817	7,899,466	749,368	97,872	11,487,223
NORTH CAROLINA	18	3,601,047	5,530,006	9,131,653	55,694,110	3,687,861	843,610	69,375,334
NORTH DAKOTA	13	1,943,285	6,249,945	8,192,945	38,758,544	1,231,291	554,856	48,737,536
OHIO	11	207,334	1,313,181	1,520,515	4,085,964	1,933,380	14,883	5,820,742
OKLAHOMA	28	3,472,017	3,929,502	7,401,519	45,419,063	1,323,615	140,944	54,285,141
OREGON	27	914,499	2,674,113	3,588,612	12,397,708	1,233,332	1,550,41	17,464,393
RHODE ISLAND	25	4,281,097	5,760,027	10,041,124	32,559,738	2,727,150	709,201	46,074,663
SOUTH CAROLINA	19	1,798,865	4,603,822	6,402,687	47,093,170	1,682,015	149,664	55,325,336
SOUTH DAKOTA	14	521,371	947,774	1,469,145	21,872,689	352,499	13,857	23,708,190
TENNESSEE	21	2,674,158	4,383,098	7,057,256	57,759,037	2,521,278	651,057	67,986,288
TEXAS	54	6,995,916	14,291,560	21,287,476	100,230,484	6,698,986	1,446,522	129,663,468
UTAH	7	623,049	2,673,943	3,296,992	7,805,962	86,952	98,336	11,286,242
VERMONT	2	22,335	210,300	232,635	1,450,211	1,05,601		1,786,447
VIRGINIA	10	2,647,921	3,475,719	6,123,640	26,558,937	918,468	931,075	34,233,120
WASHINGTON	14	1,853,348	6,897,031	8,750,379	15,203,184	1,159,155	310,557	25,423,233
WEST VIRGINIA	19	1,408,945	2,535,811	3,944,756	17,063,693	1,008,814	390,925	22,408,188
WISCONSIN	68	5,391,157	8,761,015	14,152,172	59,246,812	4,911,709	98,833	78,405,326
WYOMING	7	194,473	505,622	700,095	3,166,061	1,29,700	37,955	4,033,311

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

CR indicates a "red" figure.

TABLE 22: COMPOSITE REVENUES REPORTED BY REA BORROWERS, BY STATES^{1,2}
CALENDAR YEAR 1969

State	Number of borrowers	Total operating revenues	LOCAL SERVICE REVENUES		NET TOLL SERVICE REVENUES		MISCELLANEOUS REVENUES		UNCOLLECTIBLE REVENUES (DEBIT)	
			Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
UNITED STATES	805	\$ 310,420,805	\$ 164,748,895	53.1	\$ 135,009,404	43.5	\$ 12,542,615	4.0	\$ 1,960,109	0.6
ALABAMA	24	1,330,3626	7,041,535	52.9	5,993,1122	45.0	402,432	3.0	133,463	1.0
ALASKA	2	2,118,05	405,907	64.2	204,662	32.4	27,230	4.3	5,994	0.9
ARIZONA	3	5,087,975	2,112,095	41.5	4,449,528	55.9	17,4950	3.4	43,596	0.9
ARKANSAS	20	10,303,646	5,035,082	48.9	4,853,741	47.1	47,868	4.6	67,862	0.7
CALIFORNIA	10	16,194,790	6,730,565	26.8	7,314,192	71.7	202,897	2.0	52,864	0.5
COLORADO	9	1,671,457	797,271	47.7	821,262	49.1	66,770	4.0	13,846	0.8
CONNECTICUT										
DELAWARE	8	3,880,861	5,560,810	56.3	3,917,496	39.6	45,712	4.6	55,159	0.6
FLORIDA	30	13,003,377	6,763,522	52.0	5,815,755	44.7	532,877	4.1	109,757	0.8
GEORGIA										
HAWAII										
IDAH0	7	2,418,192	1,129,502	46.7	1,207,897	49.9	105,352	4.4	24,359	1.0
ILLINOIS	22	14,623,086	6,558,998	52.0	5,431,905	43.0	713,773	5.7	82,490	0.7
INDIANA	27	5,018,770	3,690,523	61.3	2,056,378	34.2	313,898	5.2	42,029	0.7
IOWA	56	1,568,267	7,071,648	55.8	5,269,012	41.5	405,343	3.2	63,336	0.5
KANSAS	33	12,655,724	6,643,905	52.5	5,481,449	43.3	60,4142	4.8	73,772	0.6
KENTUCKY	17	11,024,393	6,634,645	61.9	3,970,950	35.7	33,4938	3.0	70,156	0.6
LOUISIANA	19	6,747,196	3,583,455	53.1	2,974,050	44.0	25,8846	3.8	65,155	1.0
MAINE	4	2,751,910	1,211,597	44.0	1,510,402	54.9	43,840	1.6	140,29	0.5
MARYLAND	1	347,342	1,334,17	38.1	203,328	58.5	15,436	4.4	38,39	1.1
MASSACHUSETTS										
MICHIGAN	17	248,502	140,197	56.4	94,534	38.0	14,421	5.8	650	0.3
MINNESOTA	59	4,644,130	2,482,048	53.4	2,051,601	44.2	14,4049	3.1	33,568	0.3
MISSISSIPPI	14	3,120,993	7,924,381	58.4	5,018,004	37.0	673,588	5.0	47,780	0.4
MISSOURI	29	14,105,615	7,814,002	55.4	1,240,775	39.8	71,924	2.3	271,37	0.9
MONTANA	11	4,588,965	2,527,331	55.1	5,785,317	41.0	593,082	4.2	86,786	0.6
NEBRASKA	19	3,090,451	1,604,364	51.9	1,661,626	36.2	41,4660	9.0	14,654	0.3
NEVADA	4	829,847	407,266	49.1	3,971,15	48.2	79,435	2.6	69,85	0.2
NEW HAMPSHIRE	2	294,179	148,156	50.7	1,294,47	44.0	16,384	5.6	3,990	0.5
NEW JERSEY	3	2,635,751	928,758	35.2	1,649,796	62.6	68,335	2.6	111,38	0.4
NEW MEXICO	5	825,768	443,054	53.7	3,726,01	45.1	15,075	1.8	49,62	0.6
NEW YORK	8	2,074,307	1,317,307	49.3	1,314,417	49.1	60,250	2.3	17,667	0.7
NORTH CAROLINA	18	11,236,128	7,002,492	62.3	3,707,249	33.5	54,3014	4.8	76,627	0.7
NORTH DAKOTA	13	8,242,924	4,955,101	60.1	2,928,944	35.5	383,334	4.6	18,155	0.2
OHIO	11	1,133,510	585,307	51.6	519,743	45.9	33,920	3.0	54,60	0.5
OKLAHOMA	28	9,335,129	4,653,458	49.8	4,290,922	46.0	45,3911	4.9	63,162	0.7
OREGON	17	4,086,203	1,785,098	43.7	2,200,970	53.9	128,549	3.1	28,414	0.7
PENNSYLVANIA	25	9,548,492	5,071,689	53.1	4,262,982	44.9	250,215	2.6	56,394	0.6
RHODE ISLAND										
SOUTH CAROLINA	19	7,772,280	4,692,252	60.4	2,720,174	35.0	43,4670	5.6	74,816	1.0
SOUTH DAKOTA	14	3,334,343	1,895,340	56.9	1,310,944	39.3	134,591	4.0	95,32	0.3
TENNESSEE	21	11,318,900	7,203,443	63.6	3,852,140	34.0	35,9141	3.2	95,824	0.8
TEXAS	54	26,693,977	13,722,203	51.4	12,064,534	45.2	1,092,014	4.1	184,774	0.7
UTAH	7	1,889,372	827,920	43.8	955,519	50.6	11,7169	6.2	112,36	0.6
VERMONT	2	299,564	151,098	50.4	146,099	48.8	3,795	1.3	14,28	0.5
VIRGINIA	10	5,872,997	2,800,800	47.7	2,911,528	49.6	185,053	3.2	24,384	0.4
WASHINGTON	14	6,236,332	2,935,888	47.1	3,215,017	51.6	1,340,32	2.1	49,585	0.8
WEST VIRGINIA	19	3,919,665	2,216,813	56.6	1,627,717	41.5	95,522	2.4	20,387	0.5
WISCONSIN	68	16,605,819	8,991,715	54.1	6,861,519	41.4	78,414	4.8	56,829	0.3
WYOMING	7	903,852	313,514	34.7	508,520	56.3	87,089	9.6	5,271	0.6

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

2. Due to rounding, the percentages may not add to 100 percent.

TABLE 23: COMPOSITE OPERATING DEDUCTIONS REPORTED BY REA BORROWERS, BY STATES¹
CALENDAR YEAR 1969

State	Number of borrowers	Total operating deductions	Maintenance expenses	Traffic expenses	Commercial expenses	General office salaries and expenses	Other operating expenses	Depreciation expenses	Amortization expenses	Taxes
UNITED STATES	805	\$24,720,771.6	\$5,305,295.1	\$11,295,528	\$17,690,763	\$3,163,327.4	\$17,042,313	\$2,115,632	\$4,145,932	\$4,159,410.3
ALABAMA	24	10,532,216	3,351,563	575,070	7,169,98	1,394,594	492,001	295,3624	75,426	197,2950
ALASKA	2	500,082	140,768	125,32	49,214	111,217	38,433	12,4522	604	22,792
ARIZONA	3	3,905,428	770,660	33,4648	40,3064	548,498	2,399,50	1,014,515	97,433	49,6660
ARKANSAS	20	8,203,336	1,368,523	113,760	687,600	1,100,695	4,078,52	1,965,636	94,534	187,3255
CALIFORNIA	10	8,196,402	1,655,996	890,547	6,390,60	1,029,235	594,825	1,461,322	149,84	1,910,433
COLORADO	9	1,350,999	353,486	11,397	95,310	207,578	151,369	353,421	1,6712	161,726
CONNECTICUT										
DELAWARE	8	8,105,997	1,752,317	84,3078	484,800	666,215	481,720	3,360,42	94,50	1,531,775
FLORIDA	30	10,454,230	2,307,465	555,325	7,26,862	1,556,312	835,112	2,813,765	78,429	1,580,960
GEORGIA										
HAWAII	7	1,788,814	383,755	70,752	1,714,81	263,410	81,466	51,317	3,3500	27,1133
IDAH0	22	10,136,152	2,106,595	418,042	660,326	1,263,894	554,721	3,008,610	2,10144	1,908,820
ILLINOIS	27	4,894,778	910,559	113,767	2,117,02	758,702	4,27,378	1,521,059	86,373	86,3104
INDIANA	56	10,289,314	2,041,523	405,136	609,210	1,215,909	538,631	2,919,210	2,85045	2,274,650
IOWA										
KANSAS	33	10,141,675	2,340,306	245,931	580,506	1,373,396	546,904	2,637,055	2,13737	2,203,840
KENTUCKY	17	8,683,454	1,748,188	391,011	612,974	693,571	494,643	3,031,331	1,15323	1,417,289
LOUISIANA	18	5,780,438	1,346,857	297,836	612,974	920,690	2,72,462	1,372,057	1,06149	849,413
MAINE	19	2,248,678	508,907	103,586	3,3658	359,418	3,23,740	595,592	1,1125	308,652
MARYLAND	1	260,710	4,3422	2013	27,692	66,246	25,003	62,688	2315	31,133
MASSACHUSETTS	1	2,299,48	79,185	4,653	27,782	20,578	50,453	37,627	7762	9,470
MICHIGAN	17	3,739,243	761,067	600,30	247,724	392,641	337,103	1,076,511	3,6625	827,342
MINNESOTA	59	10,842,696	2,426,836	259,067	830,862	1,309,539	655,349	3,377,781	1,85327	1,797,955
MISSISSIPPI	14	2,530,718	677,747	540,11	1,72,281	422,202	2,27,400	714,719	52150	210,228
MISSOURI	29	11,555,270	2,401,310	252,942	960,365	1,480,814	696,045	3,251,944	4,51690	2,059,956
MONTANA	11	3,799,452	1,094,119	214,47	253,290	233,347	354,181	1,664,867	7762	170,439
NEBRASKA	19	2,374,124	567,845	38,798	68,257	491,697	1,37,405	69,664	4,2224	358,234
NEVADA	4	7,255,509	1,238,933	101,811	59,059	1,13,049	68,718	17,2982	112	85,285
NEW HAMPSHIRE	2	2,442,35	54,221	140,9	30,146	24,313	36,409	69,352	2331	26,074
NEW JERSEY	3	2,169,171	394,625	161,762	185,840	173,297	157,524	496,272	7401	592,450
NEW MEXICO	5	6,559,24	2,190,63	128,33	1,27,28	82,311	45,453	252,332	3,353	27,851
NEW YORK	8	2,244,333	452,839	77,636	1,76,439	338,372	1,77,099	53,6945	11,343	47,4260
NORTH CAROLINA	18	8,745,340	1,756,036	347,009	4,50,775	977,250	712,768	2,879,233	90,495	1,531,874
NORTH DAKOTA	13	6,087,577	1,382,320	631,90	2,29,771	812,755	438,740	2,448,095	2,85939	435,707
OHIO	11	919,990	1,69,897	98,198	38,198	1,34,329	83,962	217,597	4,0145	137,664
OKLAHOMA	28	7,508,606	1,815,949	359,531	241,656	1,309,496	583,034	2,005,887	3,37661	855,392
OREGON	17	3,233,996	752,961	80,681	307,409	410,671	317,736	861,145	1,7621	485,771
PENNSYLVANIA	25	7,651,084	1,752,059	141,361	690,790	985,944	500,561	1,712,725	56,499	1,747,145
RHODE ISLAND	19	6,072,277	1,287,202	111,542	579,758	523,222	430,760	2,481,424	140,769	517,600
SOUTH CAROLINA										
SOUTH DAKOTA	14	2,720,768	685,390	35,222	61,233	417,416	271,989	1,017,645	93,000	1,38873
TENNESSEE	21	2,124,852	229,4014	196,298	69,6096	395,381	73,6542	2,986,014	1,0419	1,700,68
TEXAS	54	21,434,482	3,999,008	2,045,324	1,729,256	2,398,256	1,199,059	5,912,584	4,75571	3,700,68
UTAH	7	1,281,968	341,506	98,374	118,119	229,349	55,307	429,864	2,234	3215
VERMONT	2	242,805	53,906	2,451	1,18,119	27,421	29,599	85,357	2964	18855
VIRGINIA	10	4,748,325	890,569	241,617	347,872	474,568	340,903	1,532,658	9409	910,729
WASHINGTON	14	4,985,763	1,074,331	171,104	486,795	853,514	216,279	1,196,661	1,3661	973,418
WEST VIRGINIA	9	3,128,759	638,622	48,893	273,307	414,958	1,251,53	963,286	3,8896	628,644
WISCONSIN	68	14,025,989	2,592,899	847,638	1,044,959	1,809,447	1,406,088	4,187,756	2,00409	1,936,795
WYOMING	7	712,209	1,82,642	8,260	41,305	90,556	80,484	1,92,379	2,081	114,502

¹. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.
OR indicates a "red" figure.

TABLE 24: COMPOSITE REVENUES AND EXPENSES REPORTED BY REA BORROWERS, BY STATES¹
CALENDAR YEAR 1969

State	Number of borrowers	Total operating revenues	Total operating deductions	Net operating income or margin	Other income and deductions (net)	Available for fixed charges	Interest on long-term debt	Interest charged to construction (credit)	Other fixed charges	Total fixed charges	Net income or margin
UNITED STATES	805	\$310,420,803	\$249,207,716	\$61,213,087	\$2,153,421	\$63,366,508	\$25,359,042	\$2,261,991	\$1,883,606	\$24,980,657	\$36,385,851
ALABAMA	24	13,303,626	10,532,216	2,771,410	54,095	2,825,505	1,167,108	58,924	1,349.3	1,121,677	1,703,828
ALASKA	2	631,805	500,082	131,723	51,008	131,213	55,003			55,003	76,210
ARIZONA	3	5,087,975	3,905,428	1,182,547	11,475	1,182,547	443,206	91,104	4,610	356,712	837,310
ARKANSAS	20	10,303,646	8,203,336	2,100,310	1,317,408	2,087,136	701,690	86,805	4,387	658,272	1,428,864
CALIFORNIA	10	10,194,790	8,196,402	1,998,388	6,141	2,004,529	637,486	45,047	4,333	596,772	1,407,757
COLORADO	9	1,671,457	1,350,999	320,458	9,672	330,130	138,398	1,649	1,191	137,940	192,190
CONNECTICUT											
DELAWARE	8	2,880,861	8,105,997	1,774,864	202,215	1,977,079	684,413	85,821	240,505	839,097	1,137,982
FLORIDA	30	13,003,377	10,454,230	2,549,147	40,641	2,589,788	1,172,910	78,702	49,478	1,143,686	1,446,102
GEORGIA											
HAWAII	7	2,418,192	1,758,614	659,578	11,517	640,895	236,053	26,839	931.1	213,525	422,370
IDAH0	22	1,262,308	1,035,152	247,156	37,176	252,410	928,470	18,506	465,152	1,204,116	131,994
ILLINOIS	27	6,018,770	4,894,778	1,123,992	21,006	1,144,998	450,190	15,649	25,191	459,732	685,266
INDIANA	56	12,682,667	10,289,314	2,393,353	118,817	2,512,170	916,536	54,450	32,296	894,382	1,617,794
IOWA											
KANSAS	33	12,655,724	10,141,675	2,514,049	136,327	2,650,376	1,042,462	96,546	1,427.8	960,194	1,690,182
KENTUCKY	17	1,034,383	868,345	235,038	32,876	235,805	1,018,579	70,512	1,479	967,446	1,416,359
LOUISIANA	14	6,747,196	5,780,438	966,758	35,102	1,001,860	628,077	74,355	5,130	552,852	449,008
MAINE	9	2,731,910	2,248,678	503,232	24,863	528,095	184,977	37,222	31,062	178,837	349,258
MARYLAND	1	347,342	260,710	86,632	86,632	86,632	23,078		900	23,978	62,654
MASSACHUSETTS	1	248,502	229,948	18,554		18,554	9,779		359	10,138	8,416
MICHIGAN	17	4,644,130	3,739,243	904,887	6,529.08	898,358	408,765	85,201	20,713	344,277	554,081
MINNESOTA	59	13,568,993	10,842,696	2,726,297	257,251	2,983,548	1,039,589	82,261	15,467	1,112,005	1,871,543
MISSISSIPPI	14	3,120,983	2,530,718	590,265	16,798	607,063	334,925	45,023	10,744	300,646	306,417
MISSOURI	29	14,105,615	11,555,270	2,550,345	89,189	2,639,534	1,076,237	181,067	103,308	998,478	1,641,056
MONTANA	11	4,588,963	3,799,452	789,511	53,511	843,022	331,826		172	331,998	511,024
NEBRASKA	19	3,020,451	2,374,124	716,327	5,727	773,054	240,249		287	340,536	532,518
NEVADA	4	829,847	725,509	104,338	3,267	107,605	37,404		568	37,972	69,633
NEW HAMPSHIRE	2	294,179	244,235	49,944	2,145	52,089	24,886	148	1,107	25,845	26,244
NEW JERSEY	3	2,635,751	2,169,171	466,580	16,949	483,529	140,576	10,196	2,733	133,113	350,416
NEW MEXICO	5	825,768	655,924	169,844	9,275	179,119	94,371		102	94,473	84,646
NEW YORK	8	2,674,307	2,244,933	429,374	33,336.08	396,038	152,728	16,249	47,306	183,785	212,253
NORTH CAROLINA	18	12,361,128	8,745,340	2,490,788	138,020	2,628,808	1,010,383	125,725	17,747	1,058,131	1,570,677
NORTH DAKOTA	12	8,249,924	6,087,577	2,162,347	128,555	2,284,902	810,501	63,180	6,910	756,231	1,528,671
OHIO	11	11,335,510	9,199,990	2,135,520	160,13	2,295,533	61,602	2,986	5,330	63,946	165,587
OKLAHOMA	28	3,335,129	7,508,606	1,826,523	18,5481	2,012,004	902,277	12,170	1,721	892,828	1,115,176
OREGON	17	4,086,203	3,233,996	852,207	12,253	864,460	267,160	9,688	18,722	274,194	590,266
PENNSYLVANIA	25	2,548,492	7,651,084	1,897,408	9,7527	1,994,935	594,094	97,475	10,243	597,034	1,397,901
RHODE ISLAND											
SOUTH CAROLINA	19	7,772,280	6,072,277	1,700,003	75,227	1,775,230	901,842	20,759	3,499	885,482	890,648
SOUTH DAKOTA	14	3,334,343	2,720,768	613,575	49,421	662,996	405,362	30,294	3,953	379,021	283,975
TENNESSEE	21	1,318,900	912,408	219,408	36,610	230,658	1,261,537		3,339	1,169,393	1,061,265
TEXAS	54	26,693,977	21,433,482	5,260,495	7,655	5,268,150	1,944,620	56,306	0,880	1,957,200	3,310,950
UTAH	7	1,889,372	1,281,968	607,404	9,546	616,950	221,846	3,402	173	187,617	429,333
VERMONT	2	299,564	242,805	56,759	4,64	57,223	28,186		1,454	29,640	27,583
VIRGINIA	10	5,872,997	4,745,325	1,127,672	61,048	1,185,720	697,749	46,976	1,171.4	662,487	523,233
WASHINGTON	14	6,236,352	4,956,325	1,280,027	10,759	1,261,348	414,444	89,762	40,442	365,124	896,224
WEST VIRGINIA	9	3,919,695	3,128,759	790,936	27,794	818,700	319,409	9,323	58,156	68,481	53,544
WISCONSIN	24	1,605,819	1,402,589	2,579,839	106,893	2,686,723	1,141,780	45,365	7,330	1,171,845	1,514,878
WYOMING	7	903,852	712,209	191,643	2,669	194,312	63,259		482	63,741	130,571

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

CR indicates a "red" figure.

TABLE 25: NUMBER OF EMPLOYEES
REPORTED BY REA BORROWERS, BY STATES¹
AS OF DECEMBER 31, 1969

State	Number of Borrowers	EMPLOYEES					
		TOTAL		PLANT		OTHER	
		Number	Subscribers per Employee	Number	Subscribers per Employee	Number	Subscribers per Employee
UNITED STATES	806	14,088	155	7,176	304	6,912	316
Alabama	24	666	145	384	252	282	344
Alaska	2	29	103	12	244	17	175
Arizona	3	187	111	69	300	118	175
Arkansas	20	652	105	212	323	440	155
California	10	456	76	183	190	273	128
Colorado	9	71	154	38	289	33	332
Connecticut	0	0	0	0	0	0	0
Delaware	0	0	0	0	0	0	0
Florida	8	543	87	205	230	338	143
Georgia	30	718	136	381	256	337	289
Hawaii	0	0	0	0	0	0	0
Idaho	7	114	120	55	241	59	225
Illinois	22	512	176	243	371	269	335
Indiana	27	267	196	159	329	108	484
Iowa	56	480	213	265	386	215	476
Kansas	33	484	199	259	372	225	428
Kentucky	18	520	195	255	397	265	382
Louisiana	18	326	141	167	276	159	289
Maine	9	150	119	83	215	67	267
Maryland	1	13	150	7	279	6	326
Massachusetts	1	12	122	6	244	6	244
Michigan	17	186	183	102	334	84	405
Minnesota	59	521	229	307	389	214	558
Mississippi	14	152	172	84	306	68	378
Missouri	29	564	217	310	395	254	482
Montana	11	154	117	101	178	53	339
Nebraska	19	131	191	71	352	60	416
Nevada	4	43	55	12	196	31	76
New Hampshire	2	13	192	5	384	8	240
New Jersey	3	128	92	64	185	64	185
New Mexico	5	13	291	7	540	6	630
New York	8	109	165	50	359	59	304
North Carolina	18	503	177	313	284	190	468
North Dakota	13	281	170	179	267	102	469
Ohio	11	69	147	21	483	48	211
Oklahoma	28	473	140	226	295	247	270
Oregon	17	189	113	109	195	80	266
Pennsylvania	25	396	187	235	315	161	460
Rhode Island	0	0	0	0	0	0	0
South Carolina	19	324	185	200	300	124	485
South Dakota	14	133	198	77	343	56	528
Tennessee	21	517	184	318	299	199	478
Texas	54	1,334	124	585	282	749	220
Utah	7	117	80	61	154	56	167
Vermont	2	17	89	9	168	8	189
Virginia	10	246	147	143	252	103	350
Washington	14	262	129	128	263	134	251
West Virginia	9	152	204	99	313	53	585
Wisconsin	68	822	156	357	360	465	276
Wyoming	7	39	102	20	199	19	209

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

TABLE 26: REA BORROWERS CLASSIFIED BY NUMBER OF SUBSCRIBERS, BY STATES¹
AS OF DECEMBER 31, 1969

State	Total number of borrowers	SUBSCRIBER CLASS						
		1-499	500-999	1000-1499	1500-1999	2000-2999	3000-4999	5000 and over
UNITED STATES	806	85	186	133	91	137	82	92
Alabama	24	2	2	4	0	6	2	8
Alaska	2	1	0	0	0	1	0	0
Arizona	3	0	1	0	0	0	1	1
Arkansas	20	1	2	5	5	5	0	2
California	10	1	1	3	4	0	0	1
Colorado	9	1	5	1	0	2	0	0
Connecticut	0	0	0	0	0	0	0	0
Delaware	0	0	0	0	0	0	0	0
Florida	8	0	0	1	0	2	1	4
Georgia	30	1	3	4	3	9	6	4
Hawaii	0	0	0	0	0	0	0	0
Idaho	7	1	3	0	0	1	2	0
Illinois	22	1	10	0	2	2	5	2
Indiana	27	6	3	6	5	3	2	2
Iowa	56	12	19	15	3	4	1	2
Kansas	33	3	5	7	5	6	4	3
Kentucky	18	0	1	2	2	3	5	5
Louisiana	18	1	4	4	2	3	1	3
Maine	9	2	0	2	1	2	2	0
Maryland	1	0	0	0	1	0	0	0
Massachusetts	1	0	0	1	0	0	0	0
Michigan	17	2	2	3	3	4	2	1
Minnesota	59	13	10	11	4	8	8	5
Mississippi	14	2	2	2	1	5	2	0
Missouri	29	1	7	2	6	3	3	7
Montana	11	2	3	2	0	2	2	0
Nebraska	19	2	9	2	0	5	1	0
Nevada	4	1	3	0	0	0	0	0
New Hampshire	2	1	0	0	1	0	0	0
New Jersey	3	0	0	0	0	0	2	1
New Mexico	5	0	5	0	0	0	0	0
New York	8	0	2	1	1	3	0	1
North Carolina	18	0	2	1	1	3	4	7
North Dakota	13	0	0	2	1	4	3	3
Ohio	11	3	4	2	1	1	0	0
Oklahoma	28	0	7	8	4	6	1	2
Oregon	17	6	7	0	0	2	1	1
Pennsylvania	25	2	5	4	5	3	1	5
Rhode Island	0	0	0	0	0	0	0	0
South Carolina	19	2	2	3	1	3	6	2
South Dakota	14	1	3	1	4	2	3	0
Tennessee	21	0	0	1	4	8	0	8
Texas	54	5	11	8	11	10	4	5
Utah	7	1	5	0	0	0	1	0
Vermont	2	1	0	1	0	0	0	0
Virginia	10	1	1	1	0	3	2	2
Washington	14	2	7	3	1	0	0	1
West Virginia	9	0	3	2	0	2	0	2
Wisconsin	68	1	24	17	7	11	4	2
Wyoming	7	3	3	1	0	0	0	0

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

TABLE 27: INVESTMENT IN TELEPHONE PLANT IN SERVICE, BY STATES¹ REPORTED BY REA BORROWERS
AS OF DECEMBER 31, 1969

State	Number of borrowers reporting	Organization	Franchises	Land	Buildings	Central office equipment ²	Station apparatus ³	Station connections ⁴	Large private branch exchanges ⁵	Pole lines ⁶	Aerial cable
UNITED STATES	799	\$ 1,835,720	\$ 619,317	\$ 98,838,823	\$ 104,237,168	\$ 396,530,144	\$ 130,199,878	\$ 111,686,885	\$ 11,703,196	\$ 204,238,257	\$ 204,559,340
ALABAMA	23	37,287	2,375	432,305	368,538	172,509,12	5,721,337	4,117,656	22,3750	76,571,74	119,127,77
ALASKA	2	7,733	1,159	32,376	265,365	17,250,912	206,748	265,201	159,07	26,1136	353,304
ARIZONA	3	16,029		30,883	24,271,87	7,234,457	2,531,469	1,776,425	69,464	37,23339	302,961,8
ARKANSAS	20	22,417	757	37,082	259,1874	11,290,834	3,974,917	3,364,980	14,3647	54,35065	418,9582
CALIFORNIA	6	35,841		257,845	248,1926	10,590,169	3,203,047	2,203,199	2,3671	42,78515	550,3757
COLORADO	9	15,659	809	44,162	59,4984	2,479,743	668,389	567,225		20,18261	613,054
CONNECTICUT											
DELAWARE											
FLORIDA	8	52,168	6,857	271,947	2,211,262	13,712,760	3,958,800	3,096,488	795,031	352,6321	525,5566
GEORGIA	30	46,514	7,009	485,058	469,6858	16,529,912	5,898,870	5,311,987	285,792	626,3846	113,370,080
HAWAII											
IDAH0	7	12,180	3,467	61,229	84,8816	3,595,191	1,024,062	834,305	25,810	14,58229	128,1151
ILLINOIS	22	34,277	15,668	435,548	547,8503	15,846,601	5,777,744	5,514,227	13,2204	49,88873	100,6188
INDIANA	26	73,681	7,888	158,380	176,3245	8,111,425	2,642,873	2,172,709	26,9790	26,9790	47,23333
IOWA	56	122,306	17,258	403,354	478,9232	13,460,614	5,460,468	5,513,423	25,580	44,63327	243,3855
KANSAS	33	76,778	11,336	241,166	429,8719	12,959,240	5,470,067	4,861,323	1,967,83	12,337,172	55,41464
KENTUCKY	17	20,501	9,942	467,146	367,4767	16,314,312	4,581,598	3,807,637	3,35550	11,295,642	128,831,93
LOUISIANA	18	9,395	4,430	306,479	279,2123	8,574,166	3,401,660	2,963,095	4,2036	1,216,822	405,9122
MAINE	1	1,401	898	542,12	13,17019	4,631,487	1,079,978	693,102	48,777	14,47615	31,31235
MARYLAND	1	74		11,937	11,7194	41,9650	1,073,55	951,01		3,5837	57,593
MASSACHUSETTS	1			1,0768	69,640	42,838	81,836	651,26		32,754	34,926
MICHIGAN	17	28,98	30	120,065	191,3033	6,638,146	2,166,653	1,984,013	31,792	117,1302	309,1135
MINNESOTA	59	77,822	28,396	507,202	478,5036	15,132,015	6,282,175	5,123,062	2,85457	11,286,196	43,15127
MISSISSIPPI	14	14,814	1,4063	115,870	130,9013	4,237,918	1,319,567	1,358,177		1,564,685	2,488,063
MISSOURI	29	64,964	2,391	316,272	444,5253	14,310,564	5,937,959	5,736,570	49,767	13,443,070	79,483,476
MONTANA	11	48,493	529	77,245	128,2519	5,580,106	1,422,670	1,071,714	2,089,405	52,06128	900,411
NEBRASKA	19	24,152	2,633	62,837	104,5084	3,721,549	1,078,639	1,098,530		2,388,602	50,473
NEVADA	4	2,319	58476	19,870	46,1218	1,180,501	2,829,43	1,569,26	3,60247	43,6566	453,088
NEW HAMPSHIRE	2	680		207,693	207,693	4,587,96	91,722	1,178,24		1,52557	463,325
NEW JERSEY	3	12		11,2149	86,5751	3,104,428	1,200,562	552,373	111,395	1,070,424	255,1555
NEW MEXICO	5	1,271	4,317	12,668	127,143	1,013,805	504,917	227,435		98,2606	328,303
NEW YORK	8	617	430	80,249	112,0519	2,897,341	1,030,288	640,871		158,4785	270,4725
NORTH CAROLINA	18	47,346	1,526	370,527	328,7058	16,642,271	4,788,042	4,370,440	50,6632	54,38523	123,97,093
NORTH DAKOTA	13	176,872	1,525	208,981	298,6649	9,860,958	3,444,334	2,552,309	3,77985	9,335051	217,649
OHIO	11	12,470	9,112	47,669	48,1853	1,278,008	4,224,30	3,544,31	545	64,2943	892,141
OKLAHOMA	28	25,783	4,000	337,304	343,7727	10,393,468	3,601,108	3,460,769		7,589,404	41,27,356
OREGON	13	12,050	2,003	201,674	129,7223	5,617,837	1,533,018	1,306,515	27,320	152,2675	334,792
PENNSYLVANIA	25	23,056	18,388	226,476	355,9400	12,197,815	3,996,431	2,981,222	616,705	509,3088	120,78,666
RHODE ISLAND	19	27,333		417,600	286,6185	13,622,320	3,793,750	4,451,58	53,8234	1,701,723	498,4,221
SOUTH CAROLINA											
SOUTH DAKOTA	14	73,438	1,6786	73,779	141,8764	4,039,645	1,421,156	1,350,569	52,0016	4,339,970	698,819
TENNESSEE	21	11,067	3,994	42,900	33,1844	19,200,759	2,388,449	3,265,352	280,016	3,941,179	15,484,381
TEXAS	54	154,827	6,8282	807,613	773,8873	30,243,253	9,738,343	8,539,499	420,366	23,207,352	15,484,381
UTAH	7	10,414	6,836	32,550	73,4666	4,041,823	1,562,85	511,149	3,77985	1,062,312	11,70,165
VERMONT	2	1,213		23,617	14,4479	4,223,227	1,562,85	1,465,03	54042	14,6203	723,551
VIRGINIA	10	28,269	2,407	170,460	208,4137	11,056,328	2,689,991	2,008,010	454,352	3,066,205	74,33,274
WASHINGTON	14	22,591	2,305	114,553	152,1818	7,797,360	2,449,985	2,418,930	52,285	1,812,321	3,968,866
WEST VIRGINIA	19	15,132	6,377	165,977	134,0818	5,383,604	7,086,545	1,504,039	616,705	3,823,416	15,484,381
WISCONSIN	68	59,684	19,339	454,617	588,9041	1,083,909	7,086,545	6,323,116		8,061,17	9,827,251
WYOMING	7	8,262	4,492	19,599	360,646	1,006,375	2,439,989	2,450,39		72,11418	3,968,866

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

2. Includes "other radio telephone plant."

3. Includes "booth and special fittings."

4. Includes "station installations" and "drop and block wires."

5. Designed to accommodate 100 or more lines or which can be normally expanded to 100 or more lines.

6. Includes "right-of-way."

TABLE 27 (continued): INVESTMENT IN TELEPHONE PLANT IN SERVICE, BY STATES¹ REPORTED BY REA BORROWERS
AS OF DECEMBER 31, 1969

State	Number of borrowers reporting	Underground cable	Buried cable	Submarine cable	Aerial wire	Underground conduit	Furniture and office equipment	Vehicles and other work equipment	Telephone plant acquired	Telephone plant sold	Total telephone plant in service
UNITED STATES	799	\$15,639,468	\$279,873,443	\$122,4175	\$134,534,508	\$9,369,669	\$14,784,342	\$38,570,287	\$1,675,404	\$ 6,882	\$ 1,667,127,906
ALABAMA	23	1,400,951	5,610,795	76,624	5,674,680	911,578	659,905	1,964,817	34,115		67,375,023
ALASKA	2	6,906	697,330	623	4,503,21	2,625	38,197	69,797			3,069,323
ARIZONA	3	122,811	1,004,325		1,837,015	351,568	142,557	407,663	14,5063		25,130,883
ARKANSAS	20	95,228	4,187,720	9,502	5,694,484	64,163	515,846	1,196,455			43,121,613
CALIFORNIA	8	451,767	3,052,220	4,193	1,975,906	387,398	239,242	660,903			35,337,199
COLORADO	9	102,696	351,455		1,510,863	547	129,544	311,551			3,406,942
CONNECTICUT											
DELAWARE	8	394,993	7,551,115	99,321	3,304,076	199,448	360,787	800,093	1,699		45,608,033
FLORIDA	30	630,537	15,610,003		4,532,149	515,607	892,182	1,905,778			76,949,881
GEORGIA											
HAWAII	7	134,606	1,874,661		1,157,179	72,318	124,319	214,538	5,395		1,472,7456
IDAH0	22	612,136	19,552,823		2,076,021	449,093	711,882	1,552,882	787,702		64,667,373
ILLINOIS	26	214,354	6,513,240	256,571	2,076,021	29,630	220,864	827,030	1,237		32,505,981
INDIANA	56	1,115,130	20,728,599		2,894,615	68,722	553,341	1,211,496	58,465	4,402	63,152,614
IOWA											
KANSAS	33	236,343	12,522,419	5029	689,2191	203,771	657,814	1,714,874	166,965		64,495,454
KENTUCKY	17	504,788	4,116,650	11,452	7,847,665	328,706	457,621	1,037,473	128,254		67,996,897
LOUISIANA	18	1,242,430	6,231,845	191,241	1,348,650	306,063	1,312,004	990,528			35,419,135
MAINE	9	528,183			1,153,352		1,312,004	459,223			1,470,3306
MARYLAND	1		725,920		3154	1,670	114,332	17,950			1,604,467
MASSACHUSETTS	1	655			3139		12,080	19,897			908,659
MICHIGAN	17	54,544	8,778,349	24,159	5,799,97	145,206	237,825	665,693			27,610,840
MINNESOTA	59	804,834	17,748,544	115,172	6,860,159	187,344	674,235	2,242,260	126,401		76,557,437
MISSISSIPPI	14	76,944	5,452,492		1,098,401	146,468	1,644,955	512,211			1,487,3128
MISSOURI	29	166,602	12,812,207	5,673	6,902,658	193,627	590,488	1,537,424	2,480		7,048,6445
MONTEANA	11	31,426	1,236,988		5,881,925	279	176,152	571,092	8,920		25,586,002
NEBRASKA	19	209,183	4,590,674		1,502,358	11,242	1,852,04	554,423			1,999,6952
NEVADA	4	3126	9,0637		1,502,358		1,852,04	554,423			3,809,416
NEW HAMPSHIRE	2				171,860		33,560	62,124			1,818,898
NEW JERSEY	3	380,653	255		3,257,97	397,412	1,547,761	202,021			1,102,5648
NEW MEXICO	5	183,593	751,510		1,217,012	4,973	12,802	83,312			5,468,267
NEW YORK	8	489,23	843,374		7,246,95	12,561	124,143	268,325			13,106,846
NORTH CAROLINA	18	1,096,623	15,567,685	50,33	2,947,354	699,323	519,375	1,266,685			6,990,3736
NORTH DAKOTA	13	1,906,33	13,096,695		576,2641	538,533	393,743	1,261,530	12,000		52,381,088
OHIO	11	9811	353,448		390,535	1,1617	40,969	1,35,383			5,151,365
OKLAHOMA	28	852,545	10,523,264	68,993	4,614,543	29,058	518,007	1,323,727	103,135		51,016,191
OREGON	15	57,401	1,116,672		1,194,077	4,118	184,280	67,2801	4,1523		1,803,8096
PENNSYLVANIA	25	707,713	1,508,581		2,645,537	348,248	372,063	1,200,841			47,615,553
RHODE ISLAND											
SOUTH CAROLINA	19	181,698	20,329,681	111,831	1,353,387	506,046	352,566	1,134,997	17		56,366,747
SOUTH DAKOTA	14	25,342	5,302,389		3,047,789	24,943	276,448	661,562			23,281,215
TENNESSEE	21	560,371	1,644,242		6,882,326	553,818	617,532	1,510,724			6,400,5587
TEXAS	54	749,593	22,057,339	159,174	1,487,8502	536,470	1,198,080	3,038,277	21,870		13,729,3364
UTAH	7	70,125	483,831		937,060	72,094	88,325	166,925			10,511,323
VERMONT	2		8,585		1,06,077		250,44	59,318			1,961,244
VIRGINIA	10	518,620	3,334,235	271	2,397,770	199,518	289,020	541,343	13,562		36,287,776
WASHINGTON	14	195,170	4,553,080	46,646	9,413,09	246,167	2,227,93	757,599			27,606,829
WEST VIRGINIA	9	27,324	1,655,673		1,999,437	4,624	176,207	348,724	9,772		23,192,053
WISCONSIN	68	640,917	15,645,380	30,667	5,568,427	571,170	8,312,56	2,094,697			83,434,650
WYOMING	7	1,240	4,9113		67,6433	303	46,630	215,379			4,751,571

¹. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

TABLE 28: PLANT ITEMS IN SERVICE, BY STATES,¹ REPORTED BY REA BORROWERS
AS OF DECEMBER 31, 1969

State	Number of borrowers reporting	Number of central offices	Number of COE lines equipped	Number of COE lines working	Number of toll positions (operator)	Number of toll trunk terminations	Number of EAS trunk terminations	Route of miles lines ²	Miles aerial wire (wire miles)	Miles aerial distribution wire (facility miles)	Miles buried wire (sheath miles)	Miles buried cable (sheath miles)
UNITED STATES	797	4,489	1,540,504	1,280,519	623	52,613	55,922	554,190	1,010,002	94,643	76,456	150,869
ALABAMA	23	120	64,040	53,999	31	2,102	1,678	17,948	45,205	7,838	1,855	8,288
ALASKA	1	10	15,380	15,380	4	830	176	4,250	10,833	355	65	132
ARIZONA	3	54	44,325	34,890	45	1,526	370	12,524	17,546	3,055	541	1,373
ARKANSAS	20	118	27,280	22,379	99	1,331	312	4,840	14,057	2,204	184	3,020
CALIFORNIA	8	55										
COLORADO	9	42	7,135	5,414		293	219	5,326	12,813	199	204	119
CONNECTICUT												
DELAWARE	8	69	33,761	28,618	64	1,592	1,305	8,511	23,110	1,215	1,338	2,996
FLORIDA	30	139	77,012	62,596	22	2,138	2,843	19,046	21,376	4,037	1,109	6,041
GEORGIA												
HAWAII	7	42	11,571	9,640	5	361	367	4,867	7,031	392	133	766
IDAH0	22	206	71,420	61,254	13	3,410	1,763	21,333	15,390	1,033	460	1,367
ILLINOIS	26	88	31,505	26,450	16	990	2,237	10,426	18,663	1,784	973	2,619
INDIANA	56	258	77,319	68,200	16	2,355	2,376	21,907	24,599	1,847	1,117	8,981
IOWA												
KANSAS	33	326	71,687	59,540	5	2,457	821	34,518	80,648	7,756	5430	7,219
KENTUCKY	17	138	63,556	52,615	16	1,772	3,488	15,827	42,769	9,793	171	1,300
LOUISIANA	18	63	38,648	31,043	16	857	870	6,552	5,144	1,345	167	1,349
MAINE	19	56	12,274	8,771	6	1,022	414	2,952	3,707	1,416		6
MARYLAND	1	1	1,600	812		84		181				255
MASSACHUSETTS	1	1	1,300	1,178		36	71	67	11	11		
MICHIGAN	17	53	29,427	22,028		812	1,149	5,657	9,023	291	3,822	1,4881
MINNESOTA	59	308	76,281	66,605		2,491	3,188	39,457	60,582	1,983	6,068	7,976
MISSISSIPPI	14	39	18,508	15,322		510	846	17,783	6,400	427	1,257	2,838
MISSOURI	29	296	67,105	58,213		2,150	1,076	32,074	49,853	7,333	5,274	5,507
MONTANA	11	98	10,470	7,807		640	225	20,738	68,692	517	269	1,446
NEBRASKA	19	76	15,905	13,882	8	487	240	10,160	15,886	169	1,621	3,000
NEVADA	4	10	2,425	1,943		117	12	282	1,219	39		353
NEW HAMPSHIRE	2	3	1,250	1,093		84	29	380	22	174		
NEW JERSEY	3	9	9,666	8,072	8	691	310	890	4,241	163	1	
NEW MEXICO	5	24	2,692	1,913		139	156	3,492	22,952	402		623
NEW YORK	8	28	12,823	10,227		135	419	20,97	3,216	392	115	270
NORTH CAROLINA	18	74	57,329	57,329		1,393	3,939	15,921	25,460	1,990	1075	5,233
NORTH DAKOTA	13	176	36,772	32,167		1,022	1,032	27,143	35,505	399	3,673	5,123
OHIO	11	19	5,567	4,682	6	235	232	2,104	3,278	477	19	124
OKLAHOMA	28	205	54,148	46,376	16	1,901	714	21,402	39,137	1,892	3,472	5,197
OREGON	15	46	12,016	12,016	4	640	731	4,027	6,820	938	116	388
PENNSYLVANIA	25	79	48,892	41,385	4	1,762	3,065	6,666	12,373	2,799	107	487
RHODE ISLAND												
SOUTH CAROLINA	18	69	44,275	35,805		1,165	2,776	12,579	5,319	1,110	669	8,170
SOUTH DAKOTA	14	95	16,486	14,858		560	568	14,767	25,027	294	1,063	2,895
TENNESSEE	21	115	67,358	58,636		1,704	3,890	15,384	33,502	5,678	332	2,895
TEXAS	54	472	120,047	91,840	109	4,098	4,065	63,463	133,580	2,586	3,039	11,679
UTAH	7	42	11,452	7,391	14	332	269	2,515	7,286	241	13	160
VERMONT	2	2	1,576	1,337		62	8	259	153	33		
VIRGINIA	10	40	33,927	22,703	12	1,216	2,129	5,456	13,534	1,890	66	896
WASHINGTON	14	54	18,730	15,408	7	796	1,089	12,072	4,766	145	522	1,288
WEST VIRGINIA	19	51	18,000	14,670		624	602	4,621	10,881	1,182	344	554
WISCONSIN	68	206	78,879	69,075	55	2,988	3,678	29,360	44,637	3,719	3,909	12,114
WYOMING	6	14	2,810	2,193		158	33	2,541	3,114	256	6	51

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

2. Total route miles of line, both aerial and buried, and including owned and joint use pole line, service drops microwave paths and company owned portion of switcher lines.

TABLE 28 (continued): PLANT ITEMS IN SERVICE, BY STATES¹, REPORTED BY REA BORROWERS
AS OF DECEMBER 31, 1969

State	Number of borrowers reporting	Miles of serial cable (sheath miles)	Miles of underground cable (sheath miles)	Number carrier channel ends (subscriber)	Number carrier channel ends (trunk)	Number large PBX & PBX exchanges ²	Number voice frequency repeaters	Number offices with automatic number identification (A.N.I.)	Number microwave multiplex channel ends	Number base stations for radiotelephone units	Number data sets	Number radio-telephone units (dial)	Number radio-telephone units (dispatch)
UNITED STATES	797	89,055	1,061	15,014	35,355	364	28,756	1,103	5,491	281	240	3,594	617
ALABAMA	23	3,970	37	412	2,046	6	903	56		7	8	79	11
ALASKA	2	99	1	101	33	4	48	17				20	17
ARIZONA	3	1,229	4	355	315	3	36	51	173	3	2	127	45
ARKANSAS	20	824	7	731	680	13	417	32	220	16	5	172	
CALIFORNIA	8	11,575	144	413	253	1	93		632				
COLORADO	9	189		220	214		78		149	2		12	10
CONNECTICUT													
DELAWARE	8	1,618	19	741	1,494	22	585	6	569	6	3	67	17
FLORIDA	30	3,115	35	242	1,934	10	1,654		126	16	6	156	
GEORGIA													
HAWAII	7	769	6	275	636	10	133	7	50	4	1	29	
IDAHO	22	4,484	379	72	1,440	8	622	42		4	3	115	17
ILLINOIS	26	1,394	3	42	1,011	17	1,178	26		9	1	112	9
INDIANA	56	1,010	17	156	375		1,199	115		11	17	190	25
IOWA													
KANSAS	33	2,637	24	485	423	14	636	36		22	6	213	52
KENTUCKY	17	3,548	26	197	2,146	19	2,204	30	66	8	15	91	10
LOUISIANA	18	1,554	17	118	149	8	265	9	539	6	2	30	139
MAINE	19	1,250	2		680	5	292	12	250	1	1	77	5
MARYLAND	1			3				1				10	
MASSACHUSETTS	1	994											
MICHIGAN	17	1,985	7	13	367	12	590	1		5	7	93	
MINNESOTA	59	2,376	21	616	912	11	1,198	84		10	5	144	41
MISSISSIPPI	14	599	9	244	235		707	8		13	4	22	
MISSOURI	29	2,455	4	484	635	8	508	18		13	1	118	7
MONTANA	11	241		1174	632	4	135	4	323	11	65	220	
NEBRASKA	19	168	16	296	289	6	227	40		2	8	9	
NEVADA	4	1,603		84	118		48	7			2		
NEW HAMPSHIRE	2	141	9		294	15	145	2		3	2	125	
NEW JERSEY	3	653											
NEW MEXICO	5	94	5	94	123		169	18		3		108	
NEW YORK	8	683	1	110	112		346	31		3		9	
NORTH CAROLINA	18	3,199	39	1332	2,505	9	1,682	61	335	3	2	23	45
NORTH DAKOTA	13	614	14	535	845	3	2,026	5		11	6	159	
OHIO	11	3,737	12	28	104		69					6	
OKLAHOMA	28	1,629	15	87	998		326	70	244	10	9	116	16
OREGON	15	2,516	6	262	370	3	994	31	236	7	1	96	1
PENNSYLVANIA	25	4,606	30	73	424	49	985	46		2		21	
RHODE ISLAND													
SOUTH CAROLINA	18	1,058	12	1,142	1,771	29	1,326	9		10	6	108	61
SOUTH DAKOTA	14	188	11	321	349		422	19				30	4
TENNESSEE	21	3,635	19	349	2,758	16	1,580	30	588	6	3	70	37
TEXAS	54	7,731	17	1,806	2,538	10	2,071	30	418	32	7	416	9
UTAH	7	512		80	442	4	29	22	298	3	3	27	
VERMONT	2	213			24		127	2					
VIRGINIA	10	1,484	11	278	1,176	6	255	17	108	3	13	42	
WASHINGTON	14	1,329	3	415	1,166	12	415	34	80	6	10	72	0
WEST VIRGINIA	19	1,555	15	86	666	7	547	22	21	3	1	33	
WISCONSIN	68	3,648	72	408	1,467	25	2,175	34	21	11	1	121	15
WYOMING	6	144	2	134	206		11	4	66			6	

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

2. Designed to accommodate 100 or more lines or which can be normally expanded to 100 or more lines.

TABLE 29: SELECTED RATIOS OF REPORTING REA BORROWERS, BY STATES¹
AS OF DECEMBER 31, 1969

State	DOLLARS PER SUBSCRIBER				PERCENT OF PLANT IN SERVICE					PERCENT OF OPERATING REVENUES		
	Investment (total telephone plant)	Plant in service	Depreciated plant in service	Total assets	Total operating revenues	Operating expenses and taxes	Main- tenance expenses	Depre- ciation expenses	Net Operating income or margin	Total operating deductions and fixed charges (operating ratio)	Other income and deductions (net)	Net income or margin
UNITED STATES	\$ 836.55	\$ 765.99	\$ 583.53	\$ 745.97	19.2	10.7	3.3	4.5	3.6	88.3	0.7	12.4
ALABAMA	764.43	709.06	548.95	675.87	20.1	11.3	3.6	4.5	4.2	87.6	0.4	12.8
ALASKA	1204.58	1032.40	856.67	1,153.58	21.4	12.7	4.8	4.2	4.5	87.9	0.1	12.1
ARIZONA	1411.74	1214.58	953.49	1,210.93	24.9	13.7	3.8	5.0	5.8	83.6	0.2	16.5
ARKANSAS	755.33	630.55	478.72	667.04	25.2	15.0	3.3	4.8	5.1	86.0	0.1	13.9
CALIFORNIA	1157.07	1071.93	881.19	1,063.11	28.7	18.9	4.7	4.1	5.6	86.3	0.1	13.8
COLORADO	898.62	858.01	581.21	734.45	18.4	10.8	3.9	3.9	3.5	89.1	0.6	11.5
CONNECTICUT												
DELAWARE	1030.01	965.43	764.03	905.84	22.7	13.2	4.0	5.4	4.1	90.5	2.0	11.5
FLORIDA	819.44	789.30	635.38	751.92	17.8	10.4	3.2	3.9	3.5	89.2	0.3	11.1
GEORGIA												
HAWAII												
IDAHO	1015.21	960.57	756.02	909.34	19.8	10.2	3.1	4.2	5.1	83.0	0.5	17.5
ILLINOIS	831.48	762.57	581.42	722.42	19.8	10.8	3.3	4.7	3.9	89.8	0.3	10.5
INDIANA	692.99	623.64	474.41	620.76	19.3	10.5	2.9	4.9	3.6	89.0	0.3	11.4
IOWA	693.44	617.18	468.57	649.82	20.9	11.7	3.4	4.8	3.9	88.2	0.9	12.8
KANSAS	788.44	710.91	521.31	726.43	18.8	10.9	3.5	3.9	3.7	87.7	1.1	13.4
KENTUCKY	735.57	670.02	526.84	654.13	17.0	8.5	2.7	4.7	3.6	87.5	0.3	12.8
LOUISIANA	926.73	769.52	577.18	840.41	18.8	12.0	3.7	3.8	2.7	93.9	0.5	6.7
MAINE	883.99	822.24	613.02	802.19	19.9	11.9	3.7	4.3	3.6	88.2	0.9	12.7
MARYLAND	845.49	821.33	703.72	898.16	22.8	12.9	2.9	4.1	5.7	82.0		18.0
MASSACHUSETTS	634.21	619.83	478.55	558.61	28.7	22.2	9.2	4.4	2.1	96.6		3.4
MICHIGAN	856.56	811.27	659.69	788.70	18.9	10.7	3.1	4.4	3.7	87.9	0.1	11.9
MINNESOTA	721.28	645.31	447.48	616.16	18.3	9.8	3.3	4.5	3.7	88.1	1.9	13.8
MISSISSIPPI	853.86	771.92	627.69	796.44	16.4	9.3	3.6	3.8	3.1	90.7	0.5	9.8
MISSOURI	674.21	624.82	474.20	599.12	18.9	10.5	3.2	4.4	3.4	89.0	0.6	11.6
MONTANA	1696.03	1423.11	885.59	1290.48	18.6	8.6	4.4	6.7	3.2	90.0	1.2	11.1
NEBRASKA	702.12	680.49	507.59	651.16	18.6	10.0	3.4	4.0	4.3	84.6	1.8	17.2
NEVADA	1640.01	1619.66	944.30	1,187.22	22.0	14.7	3.3	4.6	2.6	92.0	0.4	8.4
NEW HAMPSHIRE	964.59	948.34	704.12	793.70	17.2	10.1	3.2	4.1	2.9	91.8	0.7	8.9
NEW JERSEY	990.46	933.14	683.49	884.49	25.3	16.0	3.8	4.8	4.5	87.3	0.6	13.3
NEW MEXICO	1502.84	1446.64	1040.50	1,299.08	13.0	6.3	3.5	4.0	2.7	90.9	1.1	10.3
NEW YORK	716.04	674.70	520.18	640.19	22.6	14.4	3.8	4.5	3.6	90.6	1.2	7.9
NORTH CAROLINA	822.41	786.40	642.00	780.15	17.1	8.8	2.7	4.4	3.4	87.2	1.2	14.0
NORTH DAKOTA	1224.24	1094.26	734.80	1,018.15	16.3	6.7	2.7	4.8	4.3	83.0	1.5	18.5
OHIO	612.46	507.61	359.96	573.64	22.9	13.4	3.4	4.4	4.3	86.6	1.4	14.6
OKLAHOMA	849.15	764.90	602.99	814.00	18.6	10.4	3.7	4.0	3.7	90.0	2.0	12.0
OREGON	955.08	904.26	674.65	820.89	22.8	13.1	4.2	4.8	4.7	85.9	0.3	14.4
PENNSYLVANIA	678.08	644.65	498.98	621.66	20.0	12.3	3.7	3.6	4.0	86.4	1.0	14.6
RHODE ISLAND												
SOUTH CAROLINA	989.85	938.82	773.74	920.64	15.0	6.7	2.5	4.8	3.3	89.5	1.0	11.5
SOUTH DAKOTA												
TENNESSEE	1037.00	882.34	594.39	898.51	14.8	7.2	3.0	4.5	2.7	93.0	1.5	8.5
TEXAS	907.76	725.25	550.70	714.56	17.3	9.2	3.5	4.6	3.4	90.9	0.3	9.4
UTAH	908.24	832.55	618.74	785.83	18.1	10.2	2.7	4.0	3.6	87.6		12.4
VERMONT	1375.62	1121.57	836.77	1,204.46	18.4	8.3	3.3	4.2	5.9	77.8	0.5	22.7
VIRGINIA	1296.22	1296.27	1115.92	1,182.05	16.4	8.6	3.0	4.7	3.1	90.9	0.2	9.2
VIRGINIA												
WASHINGTON	1029.85	1005.34	829.60	948.39	17.4	9.5	2.6	4.6	3.3	92.1	1.0	8.9
WEST VIRGINIA	866.31	819.90	649.11	755.09	23.5	14.2	4.0	4.5	4.7	85.8	0.2	14.4
WISCONSIN	826.57	775.03	592.48	722.36	17.3	9.4	2.8	4.3	3.5	87.1	0.7	13.6
WYOMING	691.76	647.85	485.08	610.09	21.0	12.2	3.3	5.3	3.3	91.5	0.6	9.1
	1255.61	1197.51	827.33	1,015.82	20.0	11.5	4.0	4.3	4.2	85.6	0.3	14.4

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

TABLE 30: PER SUBSCRIBER MEDIANS AND MIDDLE RANGES FOR REVENUES AND EXPENSES
OF REPORTING REA BORROWERS, BY STATES,^{1,2}
CALENDAR YEAR 1969

State	Number of borrowers	TOTAL OPERATING REVENUES		LOCAL SERVICE REVENUES		NET TOLL SERVICE REVENUES		MISCELLANEOUS OPERATING REVENUES		UNCOLLECTIBLE OPERATING REVENUES (DEBIT)	
		Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range
UNITED STATES	605	\$127.05	\$112.84 - 152.88	\$69.81	\$62.67 - 79.74	\$52.74	\$42.11 - 67.31	\$4.55	\$2.50 - 6.99	\$0.68	\$0.26 - 1.22
Alabama	24	127.22	114.87 - 150.19	69.37	63.98 - 78.38	52.95	42.82 - 67.38	4.21	2.31 - 5.21	1.17	0.76 - 1.59
Alaska	2	-	-	-	-	-	-	-	-	-	-
Arizona	3	119.02	107.88 - 128.23	67.34	61.85 - 73.80	49.39	41.17 - 53.69	4.80	3.62 - 6.61	0.96	0.32 - 1.19
Arkansas	20	288.97	230.97 - 387.54	70.81	67.68 - 84.98	210.49	144.26 - 320.61	6.03	2.98 - 7.81	2.09	1.35 - 3.33
California	10	164.05	150.49 - 177.54	75.87	67.56 - 86.02	85.22	66.81 - 91.90	4.90	4.21 - 8.50	0.78	0.39 - 2.13
Colorado	9	-	-	-	-	-	-	-	-	-	-
Connecticut	0	-	-	-	-	-	-	-	-	-	-
Delaware	0	-	-	-	-	-	-	-	-	-	-
Florida	8	159.82	132.81 - 214.75	94.84	78.59 - 107.11	55.70	44.23 - 97.86	6.47	4.38 - 9.58	1.19	0.68 - 1.50
Georgia	30	128.91	115.27 - 139.21	70.97	65.66 - 74.09	52.47	44.57 - 64.99	4.91	2.73 - 8.01	1.07	0.75 - 1.66
Hawaii	0	-	-	-	-	-	-	-	-	-	-
Idaho	7	192.40	153.56 - 201.56	80.07	70.94 - 92.24	108.27	76.95 - 122.25	7.17	2.21 - 15.62	1.99	0.95 - 2.64
Illinois	22	131.71	115.15 - 149.90	65.77	63.36 - 73.59	58.72	43.89 - 66.21	4.96	2.35 - 9.74	0.49	0.39 - 0.90
Indiana	27	118.23	99.15 - 132.25	72.94	59.27 - 81.63	41.12	32.50 - 49.57	4.88	2.13 - 6.17	0.70	0.45 - 1.24
Iowa	56	115.87	108.76 - 127.55	63.55	59.16 - 70.48	49.16	41.25 - 57.90	3.59	2.29 - 4.54	0.25	0.12 - 0.65
Kansas	33	125.31	118.53 - 138.52	63.53	61.09 - 70.13	56.46	50.49 - 62.21	6.28	4.45 - 8.21	0.51	0.00 - 0.94
Kentucky	17	114.13	101.45 - 132.12	68.88	64.71 - 80.74	40.40	33.48 - 50.94	3.48	1.46 - 5.71	0.76	0.44 - 1.43
Louisiana	18	122.11	109.49 - 145.95	67.74	61.02 - 94.92	50.64	45.03 - 62.15	4.40	3.25 - 7.10	0.82	0.22 - 1.57
Maine	9	135.37	123.23 - 159.00	69.81	58.36 - 73.62	69.96	62.30 - 86.16	1.43	0.55 - 2.66	0.76	0.00 - 1.19
Maryland	1	-	-	-	-	-	-	-	-	-	-
Massachusetts	1	-	-	-	-	-	-	-	-	-	-
Michigan	17	136.78	121.32 - 146.88	70.73	62.84 - 76.99	56.38	53.47 - 71.27	4.52	2.06 - 5.90	0.95	0.78 - 1.30
Minnesota	59	112.75	103.28 - 126.86	66.23	60.47 - 71.48	41.61	37.10 - 48.23	3.82	2.04 - 6.53	0.24	0.07 - 0.62
Mississippi	14	122.39	103.22 - 143.12	72.91	66.59 - 76.65	44.61	33.65 - 59.57	3.67	0.49 - 6.36	0.94	0.34 - 1.36
Missouri	29	113.37	109.31 - 121.12	60.58	56.73 - 64.93	49.39	43.38 - 56.24	4.85	3.23 - 5.91	0.75	0.29 - 1.21
Montana	11	218.32	193.68 - 250.65	113.04	86.55 - 135.33	76.92	67.86 - 99.44	17.85	10.00 - 34.29	1.04	0.29 - 1.48
Nebraska	19	118.81	110.76 - 124.91	66.24	59.51 - 69.65	47.71	42.61 - 56.40	3.10	1.19 - 4.15	0.32	0.00 - 0.48
Nevada	4	-	-	-	-	-	-	-	-	-	-
New Hampshire	2	-	-	-	-	-	-	-	-	-	-
New Jersey	3	-	-	-	-	-	-	-	-	-	-
New Mexico	5	231.12	178.55 - 255.34	112.03	98.25 - 139.61	92.77	77.19 - 125.15	3.87	2.78 - 5.34	1.28	0.78 - 1.77
New York	8	152.49	122.31 - 162.98	72.34	56.26 - 94.31	67.01	43.11 - 83.02	3.30	2.55 - 5.62	0.71	0.57 - 0.89
North Carolina	18	116.90	105.43 - 143.57	75.73	71.87 - 85.57	35.56	26.56 - 50.77	3.83	2.69 - 6.18	0.59	0.30 - 0.94
North Dakota	13	145.86	133.47 - 154.48	81.46	75.93 - 95.44	54.53	48.65 - 67.49	6.58	4.40 - 7.79	0.24	0.00 - 0.54
Ohio	11	89.16	80.96 - 136.81	50.05	39.94 - 64.78	38.28	31.68 - 67.56	1.97	0.97 - 5.26	0.43	0.00 - 0.82
Oklahoma	28	132.80	120.79 - 150.09	67.49	63.63 - 73.60	59.86	52.75 - 64.53	6.05	4.43 - 8.93	0.93	0.28 - 1.89
Oregon	17	178.65	152.73 - 197.82	80.65	64.79 - 93.11	95.53	81.17 - 118.05	4.55	2.95 - 8.15	1.47	0.97 - 1.90
Pennsylvania	25	131.68	121.23 - 146.95	65.73	57.55 - 71.98	65.32	48.86 - 79.20	2.56	1.49 - 4.44	0.98	0.46 - 1.33
Rhode Island	0	-	-	-	-	-	-	-	-	-	-
South Carolina	19	129.22	123.12 - 148.50	73.56	68.97 - 88.10	47.52	40.67 - 64.34	4.19	1.98 - 7.81	1.08	0.68 - 2.17
South Dakota	14	120.58	112.92 - 130.36	68.78	59.73 - 76.37	46.53	42.97 - 55.02	4.29	3.62 - 5.81	0.42	0.15 - 0.65
Tennessee	21	118.88	107.25 - 131.92	73.05	68.92 - 83.74	42.25	33.58 - 47.84	4.72	2.01 - 6.77	1.06	0.70 - 1.37
Texas	54	151.85	121.50 - 190.90	80.80	72.78 - 99.07	58.81	47.22 - 79.16	6.15	3.12 - 12.50	0.60	0.37 - 1.13
Utah	7	164.45	130.94 - 218.49	68.09	60.68 - 86.55	84.44	53.45 - 88.99	10.33	3.16 - 30.19	1.03	0.53 - 2.08
Vermont	2	-	-	-	-	-	-	-	-	-	-
Virginia	10	129.18	107.66 - 169.47	70.79	57.39 - 87.78	55.67	44.34 - 84.95	5.76	3.39 - 8.39	0.79	0.43 - 0.91
Washington	14	202.82	176.95 - 271.18	83.20	73.87 - 98.50	121.54	80.10 - 191.31	4.08	2.57 - 6.47	1.44	1.05 - 2.36
West Virginia	9	121.48	117.80 - 132.95	66.62	62.97 - 74.79	53.21	47.31 - 55.71	2.14	1.31 - 4.83	0.59	0.49 - 0.83
Wisconsin	68	115.87	107.84 - 131.12	67.85	62.37 - 74.01	43.65	36.84 - 55.56	5.12	2.18 - 7.58	0.29	0.11 - 0.66
Wyoming	7	178.21	168.33 - 283.14	79.44	71.58 - 85.83	99.60	73.62 - 164.55	15.76	4.80 - 27.66	0.57	0.16CR - 2.74

CR indicates a "red" figure.

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.
2. No statistics are presented for states that have no loans or less than five borrowers in the state reported.

TABLE 30 (continued): PER SUBSCRIBER MEDIAN AND MIDDLE RANGES FOR REVENUES AND EXPENSES
OF REPORTING REA BORROWERS, BY STATES^{1,2}
CALENDAR YEAR 1969

State	Number of borrowers	TOTAL OPERATING DEDUCTIONS		MAINTENANCE EXPENSES		TRAFFIC EXPENSES		OTHER OPERATING EXPENSES		COMMERCIAL, GENERAL AND OTHER OPERATING EXPENSES		TOTAL OPERATING EXPENSES	
		Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range
UNITED STATES	805	\$102.80	\$ 88.80 - 125.11	\$22.88	\$18.10 - 28.85	\$1.65	\$1.19 - 2.85	\$31.13	\$24.11 - 40.60	\$ 56.16	\$ 45.79 - 71.50		
Alabama	24	103.25	90.54 - 115.72	23.57	19.36 - 31.50	1.82	1.37 - 4.66	32.05	24.09 - 38.73	60.20	48.24 - 73.47		
Alaska	2	-	-	-	-	-	-	-	-	-	-	-	-
Arizona	3	93.29	88.99 - 96.59	17.60	14.96 - 24.62	1.72	0.72 - 4.11	31.27	26.81 - 36.37	52.00	47.74 - 67.38		
Arkansas	20	232.85	192.06 - 334.05	52.21	33.54 - 74.71	1.24	0.96 - 14.09	79.78	60.15 - 143.20	140.44	106.49 - 218.88		
California	10												
Colorado	9	126.54	112.48 - 152.42	29.20	25.57 - 41.84	1.09	1.08 - 1.66	40.66	33.26 - 57.82	78.05	67.39 - 93.27		
Connecticut	0	-	-	-	-	-	-	-	-	-	-	-	-
Delaware	0	-	-	-	-	-	-	-	-	-	-	-	-
Florida	8	129.37	107.29 - 180.38	27.23	24.75 - 38.36	4.53	2.27 - 24.70	36.64	24.44 - 40.17	70.89	53.31 - 100.90		
Georgia	30	104.10	88.63 - 116.86	23.11	19.58 - 27.44	1.45	1.13 - 3.02	37.46	24.55 - 46.54	62.78	48.49 - 72.43		
Hawaii	0	-	-	-	-	-	-	-	-	-	-	-	-
Idaho	7	127.17	104.94 - 160.79	33.05	24.13 - 40.63	1.70	1.06 - 4.79	37.08	26.27 - 52.85	66.65	51.46 - 98.14		
Illinois	22	105.70	94.48 - 120.46	21.80	17.67 - 24.48	2.85	2.17 - 3.40	34.27	25.21 - 42.68	57.15	52.69 - 64.60		
Indiana	27	90.53	83.19 - 108.98	19.31	15.02 - 21.94	1.65	1.08 - 2.29	26.28	23.03 - 30.08	47.23	41.21 - 54.84		
Iowa	56	88.78	80.39 - 102.66	18.34	15.22 - 21.99	1.14	1.08 - 1.72	22.61	20.37 - 29.82	44.27	38.40 - 52.23		
Kansas	33	105.04	93.83 - 115.06	24.46	20.75 - 30.16	1.56	1.50 - 2.32	29.09	23.89 - 34.28	56.84	46.11 - 66.65		
Kentucky	17	89.60	76.25 - 100.87	19.16	16.60 - 24.46	1.23	0.61 - 1.90	24.95	20.10 - 27.58	47.62	39.37 - 52.12		
Louisiana	18	110.30	90.37 - 127.10	26.99	18.78 - 37.01	1.38	1.30 - 3.46	35.19	29.89 - 48.03	66.79	51.89 - 82.86		
Maine	9	121.14	100.77 - 180.64	27.42	20.43 - 43.96	2.53	1.20 - 9.91	36.57	29.63 - 48.45	64.78	53.70 - 91.01		
Maryland	1	-	-	-	-	-	-	-	-	-	-	-	-
Massachusetts	1	-	-	-	-	-	-	-	-	-	-	-	-
Michigan	17	110.60	103.87 - 117.08	23.26	18.63 - 27.17	1.81	1.57 - 2.32	30.40	25.18 - 35.28	55.55	48.86 - 62.18		
Minnesota	59	88.16	78.98 - 103.87	19.36	15.31 - 23.90	1.73	1.07 - 2.61	23.97	19.80 - 30.80	44.16	38.59 - 55.90		
Mississippi	14	98.81	86.24 - 121.06	26.81	23.97 - 28.80	2.51	1.34 - 4.07	31.76	29.03 - 45.55	60.34	53.58 - 82.88		
Missouri	29	91.35	83.33 - 98.56	19.96	18.11 - 24.66	1.79	1.52 - 2.73	28.34	23.13 - 33.02	50.44	45.15 - 57.27		
Montana	11	188.41	145.00 - 219.85	61.66	40.90 - 68.72	1.09	1.07 - 1.56	46.17	41.41 - 52.10	111.43	82.45 - 122.70		
Nebraska	19	89.86	85.33 - 101.88	21.49	19.05 - 26.43	1.36	1.08 - 1.95	30.53	22.37 - 34.17	52.80	49.62 - 56.60		
Nevada	4	-	-	-	-	-	-	-	-	-	-	-	-
New Hampshire	2	-	-	-	-	-	-	-	-	-	-	-	-
New Jersey	3	-	-	-	-	-	-	-	-	-	-	-	-
New Mexico	5	167.48	146.48 - 207.05	58.62	45.15 - 72.71	3.25	2.68 - 4.28	37.18	33.42 - 44.42	94.34	84.19 - 120.83		
New York	8	125.20	105.21 - 130.20	24.92	22.07 - 28.74	1.65	1.45 - 4.29	35.97	30.73 - 45.90	62.10	58.14 - 73.78		
North Carolina	18	63.56	77.79 - 112.28	18.83	16.41 - 22.27	1.77	1.41 - 3.14	24.66	22.79 - 30.14	44.69	42.34 - 54.45		
North Dakota	13	110.11	106.28 - 131.34	24.66	21.80 - 32.26	1.08	1.06 - 1.35	31.20	26.37 - 37.86	61.09	50.56 - 67.64		
Ohio	11	66.77	56.44 - 108.33	14.18	11.12 - 20.82	0.81	0.46 - 1.91	23.05	17.64 - 27.74	38.87	31.69 - 55.10		
Oklahoma	28	108.50	97.27 - 120.40	25.46	21.08 - 30.34	1.59	1.48 - 2.27	32.20	26.24 - 44.88	61.96	55.87 - 72.79		
Oregon	17	136.25	112.28 - 158.35	31.86	22.18 - 52.28	1.29	1.05 - 2.17	46.76	41.18 - 62.03	77.63	67.80 - 106.48		
Pennsylvania	25	105.15	94.59 - 121.61	20.82	17.70 - 29.68	1.28	1.11 - 2.93	35.15	26.00 - 41.54	58.82	50.91 - 67.65		
Rhode Island	0	-	-	-	-	-	-	-	-	-	-	-	-
South Carolina	19	101.39	91.02 - 139.32	24.48	19.15 - 28.78	1.50	1.28 - 2.60	28.10	22.41 - 36.34	54.52	43.11 - 64.44		
South Dakota	14	98.86	83.51 - 113.38	22.78	18.18 - 28.13	1.09	1.08 - 1.43	31.15	27.05 - 33.64	54.52	49.75 - 60.68		
Tennessee	21	97.68	87.59 - 104.41	24.04	19.63 - 27.00	1.94	1.17 - 3.55	23.77	22.15 - 30.99	51.19	45.73 - 58.67		
Texas	54	123.57	103.67 - 157.60	25.31	21.02 - 31.56	2.53	1.51 - 5.19	35.74	29.71 - 50.76	68.93	55.69 - 96.49		
Utah	7	139.15	95.14 - 152.14	37.01	18.44 - 47.00	2.53	1.08 - 6.09	34.39	28.77 - 47.84	85.46	53.91 - 92.64		
Vermont	2	-	-	-	-	-	-	-	-	-	-	-	-
Virginia	10	106.85	89.21 - 145.56	23.30	18.24 - 26.88	2.35	1.64 - 8.14	24.04	21.25 - 40.96	52.73	43.38 - 76.44		
Washington	14	163.48	144.49 - 220.18	30.60	24.28 - 34.37	1.87	1.09 - 5.45	69.05	48.22 - 84.39	100.59	71.18 - 148.71		
West Virginia	9	103.06	94.64 - 108.75	25.30	20.69 - 27.22	1.36	1.24 - 1.67	28.07	24.93 - 37.07	50.87	50.87 - 70.65		
Wisconsin	68	98.49	83.08 - 113.73	19.13	14.72 - 22.93	2.05	1.51 - 2.72	31.50	24.93 - 37.07	51.74	44.02 - 62.04		
Wyoming	7	148.93	136.48 - 207.58	44.69	36.80 - 63.15	2.65	1.17 - 5.62	44.06	41.93 - 50.77	92.77	82.06 - 113.43		

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.
2. No statistics are presented for states that have no loans or less than five borrowers in the state reported.

TABLE 30 (continued); PER SUBSCRIBER MEDIANS AND MIDDLE RANGES FOR REVENUES AND EXPENSES
OF REPORTING REA BORROWERS, BY STATES^{1,2}
CALENDAR YEAR 1989

State	Number of borrowers	TAXES			DEPRECIATION EXPENSES			AMORTIZATION EXPENSES			NET OPERATING INCOME OR MARGIN			OTHER INCOME AND DEDUCTIONS (NET)			TOTAL FIXED CHARGES			NET INCOME OR MARGIN		
		Median	Middle range		Median	Middle range		Median	Middle range		Median	Middle range		Median	Middle range		Median	Middle range		Median	Middle range	
UNITED STATES	805	\$12.01	\$ 7.36 - 18.74	\$30.48	\$ 24.83 - 37.89	\$0.51	\$0.00 - 2.40	\$25.00	\$19.34 - 32.63	\$0.69	\$0.00 - 2.16	\$11.03	\$ 7.97 - 14.98	\$15.53	\$ 8.80 - 22.66							
Alabama	24	10.74	7.42 - 18.30	27.00	23.87 - 38.26	0.05	0.00 - 1.54	22.73	16.12 - 33.45	0.30	0.00 - 1.29	11.21	7.58 - 15.27	15.51	6.52 - 21.16							
Alaska	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Arizona	20	9.93	7.10 - 16.65	26.10	20.87 - 29.99	0.45	0.02 - 1.35	25.42	20.02 - 31.69	0.00	0.35CR - 0.50	9.41	6.60 - 13.24	14.49	8.90 - 20.28							
Arkansas	10	48.05	39.85 - 63.66	40.59	34.60 - 67.99	0.00	0.00 - 0.70	48.14	32.81 - 66.61	0.06	1.17CR - 1.63	16.73	8.93 - 25.27	34.45	19.65 - 48.65							
California	9	13.58	12.18 - 18.29	35.32	27.82 - 41.30	1.01	0.00 - 4.02	32.34	20.79 - 38.35	0.93	0.99CR - 3.17	13.74	10.82 - 17.90	19.84	6.97 - 24.14							
Colorado	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Connecticut	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Delaware	8	23.71	15.65 - 34.34	38.61	33.61 - 49.01	0.09	0.00 - 0.30	30.57	21.75 - 40.07	0.00	0.38CR - 2.81	12.88	8.53 - 19.57	20.62	11.90 - 25.67							
Florida	30	11.97	6.94 - 21.77	28.12	24.35 - 33.13	0.77	0.00 - 1.52	24.49	21.33 - 30.53	0.09	0.00 - 1.92	12.07	10.09 - 14.80	12.54	9.37 - 18.25							
Georgia	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Hawaii	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Idaho	7	17.14	13.63 - 23.45	40.59	38.24 - 48.48	0.00	0.00 - 5.86	58.79	31.67 - 73.65	0.10	0.02CR - 3.27	15.00	14.33 - 17.22	42.60	19.95 - 59.30							
Illinois	22	9.58	7.59 - 21.94	35.01	24.48 - 37.82	1.84	0.50 - 2.62	26.26	18.62 - 31.33	0.04	0.07CR - 2.18	14.53	9.35 - 16.73	11.83	4.85 - 17.19							
Indiana	27	14.38	9.41 - 16.89	29.14	20.93 - 33.15	0.00	0.00 - 1.89	22.99	16.72 - 27.15	0.36	0.00 - 1.58	8.79	6.79 - 10.59	14.03	6.61 - 19.96							
Iowa	36	14.93	12.13 - 18.30	28.87	22.25 - 32.77	0.18	0.00 - 2.31	24.10	18.93 - 32.08	1.79	0.40 - 2.87	10.07	7.11 - 14.14	15.99	12.74 - 23.75							
Kansas	33	16.97	14.27 - 22.08	27.53	24.12 - 30.47	1.23	0.70 - 1.78	23.90	19.71 - 30.44	1.29	0.04 - 3.87	11.28	8.23 - 13.69	14.47	7.81 - 22.46							
Kentucky	17	6.56	5.31 - 20.20	32.45	26.12 - 39.88	0.66	0.19 - 1.13	24.92	21.13 - 33.10	0.58	0.01CR - 1.92	12.13	9.24 - 13.01	15.39	11.07 - 24.28							
Louisiana	18	17.07	11.97 - 21.84	25.49	18.59 - 32.48	0.68	0.00 - 2.23	18.45	14.43 - 25.16	0.78	0.00 - 2.35	11.47	6.20 - 14.40	10.09	3.78 - 16.11							
Maine	9	13.37	7.91 - 20.13	28.05	25.48 - 41.15	0.00	0.00 - 0.95	22.12	17.87 - 32.70	1.53	0.62 - 2.09	10.59	3.72 - 14.86	16.14	11.22 - 18.66							
Maryland	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Massachusetts	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Michigan	17	21.71	12.97 - 25.51	32.29	25.97 - 40.27	0.00	0.00 - 3.52	26.18	23.20 - 30.54	0.14	0.00 - 0.66	9.41	7.44 - 14.84	15.37	10.75 - 19.87							
Minnesota	59	10.26	5.84 - 17.45	27.56	24.24 - 33.56	1.27	0.00 - 3.02	22.43	18.89 - 28.03	1.70	0.29 - 2.89	8.60	6.62 - 11.88	14.78	7.79 - 22.13							
Mississippi	14	5.87	3.86 - 8.45	25.68	22.52 - 30.91	2.17	0.00 - 3.07	19.43	14.40 - 24.22	1.61	0.00 - 2.01	10.29	8.46 - 13.52	10.52	6.08 - 13.74							
Missouri	29	10.61	9.87 - 12.36	26.69	24.20 - 30.21	1.18	0.24 - 2.42	19.37	16.77 - 25.91	0.91	0.10 - 1.71	8.98	7.47 - 11.26	13.15	6.09 - 18.59							
Montana	11	8.84	7.64 - 12.16	67.25	41.24 - 96.37	0.00	0.00 - 0.47	33.74	29.21 - 49.63	1.22	0.00 - 8.52	15.96	14.44 - 18.52	20.30	9.29 - 35.18							
Nebraska	19	11.55	9.74 - 15.47	24.56	21.64 - 32.10	0.51	0.00 - 3.62	27.49	20.46 - 30.50	2.43	0.08 - 4.47	9.14	7.20 - 14.19	18.79	16.65 - 23.92							
Nevada	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
New Hampshire	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
New Jersey	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
New Mexico	5	8.97	5.12 - 9.07	72.16	51.34 - 76.82	0.54	0.26 - 2.07	38.72	29.64 - 63.18	0.33	0.00 - 5.72	25.77	21.93 - 28.69	20.41	7.88 - 36.48							
New York	8	22.57	19.43 - 29.19	27.99	23.12 - 41.54	0.00	0.00 - 0.16	25.96	12.70 - 33.01	1.00CR	2.14CR - 0.07CR	9.17	6.56 - 13.85	12.19	4.93 - 16.97							
North Carolina	18	7.10	0.92 - 27.46	33.16	31.02 - 36.92	0.06	0.00 - 2.92	27.29	22.87 - 32.44	1.03	0.31 - 2.59	12.91	10.62 - 18.21	16.07	11.22 - 19.26							
North Dakota	13	2.97	2.50 - 5.89	40.95	38.41 - 53.05	2.72	2.26 - 7.40	38.54	22.43 - 46.60	1.18	0.47 - 3.00	14.31	12.81 - 19.24	21.23	9.89 - 33.81							
Ohio	11	10.44	8.24 - 12.63	18.81	14.51 - 26.16	0.00	0.00 - 0.00	23.66	17.16 - 27.35	0.70	0.00 - 1.43	4.94	2.83 - 12.20	16.49	12.63 - 23.11							
Oklahoma	28	9.07	7.32 - 14.81	30.31	25.47 - 34.46	1.13	0.00 - 6.19	25.56	20.60 - 32.02	0.89	0.03 - 2.89	13.55	9.46 - 16.06	15.02	8.94 - 23.23							
Oregon	17	13.15	9.97 - 22.93	36.48	27.05 - 47.34	0.15	0.00 - 2.74	39.69	27.11 - 56.67	0.63	0.00 - 1.89	12.21	7.73 - 15.70	32.85	13.35 - 46.43							
Pennsylvania	25	18.94	11.02 - 24.31	24.17	21.48 - 28.36	0.23	0.00 - 2.13	25.66	20.34 - 29.07	1.14	0.17 - 2.44	9.41	6.60 - 10.46	18.86	13.16 - 20.93							
Rhode Island	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
South Carolina	19	8.71	2.83 - 14.09	40.96	35.12 - 46.82	1.70	0.00 - 4.62	27.04	13.49 - 36.63	0.49	0.00 - 1.92	15.64	10.73 - 18.82	14.40	4.08 - 32.52							
South Dakota	14	5.05	4.28 - 6.16	36.97	26.65 - 46.09	1.74	0.72 - 4.47	23.37	18.96 - 27.62	2.57	0.45 - 4.46	12.77	10.16 - 19.08	11.60	7.02 - 18.44							
Tennessee	21	9.87	5.82 - 16.90	30.75	27.66 - 35.80	1.11	0.29 - 2.44	25.05	18.85 - 31.40	0.05	0.00 - 0.57	11.24	10.36 - 13.03	12.10	8.49 - 19.64							
Texas	54	7.82	5.15 - 15.27	37.59	28.60 - 50.60	0.66	0.00 - 4.17	27.74	19.18 - 34.97	0.47	0.00 - 2.11	13.16	9.73 - 19.67	15.45	3.67 - 22.25							
Utah	7	11.74	7.08 - 15.35	36.93	32.81 - 50.06	0.00	0.00 - 0.16	40.14	25.30 - 66.35	0.62	0.00 - 1.83	12.01	10.17 - 24.03	23.07	7.23 - 47.40							
Vermont	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Virginia	10	13.15	10.95 - 30.16	34.67	33.44 - 54.02	0.00	0.00 - 0.50	24.92	17.25 - 34.41	0.71	0.24 - 2.92	17.24	9.68 - 28.11	10.14	6.40 - 16.80							
Washington	14	29.91	23.94 - 32.26	35.86	31.61 - 46.68	0.00	0.00 - 0.93	40.48	32.59 - 60.48	0.31	0.02CR - 3.56	13.39	9.72 - 16.38	29.68	25.32 - 44.59							
West Virginia	9	10.35	7.42 - 16.98	28.52	27.52 - 33.79	0.68	0.06 - 3.80	20.45	13.27 - 30.18	0.70	0.01CR - 2.54	10.87	9.57 - 13.73	12.42	1.36CR - 24.52							
Wisconsin	68	8.80	5.83 - 14.43	30.76	24.59 - 42.55	0.00	0.00 - 2.65	20.41	16.45 - 26.09	0.56	0.00 - 1.80	17.74	6.52 - 11.34	13.37	7.51 - 18.65							
Wyoming	7	12.38	9.72 - 18.40	37.75	29.12 - 49.26	0.00	0.00 - 2.09	36.27	29.28 - 53.95	0.00	1.29CR - 2.09	12.66	9.62 - 21.08	26.76	6.10 - 46.42							

CR indicates a "red" figure.

1. State figures are data for REA borrowers headquartered in the state even where borrowers operate in more than one state.

2. No statistics are presented for states that have no loans or less than five borrowers in the state reported.

TABLE 31: PER SUBSCRIBER MEDIAN AND MIDDLE RANGES FOR REVENUES AND EXPENSES
OF REPORTING REA BORROWERS BY SIZE GROUPS¹
CALENDAR YEAR 1969

SIZE GROUP	Number of borrowers	TOTAL OPERATING REVENUES		LOCAL SERVICE REVENUES		NET TOLL SERVICE REVENUES		MISCELLANEOUS OPERATING REVENUES		UNCOLLECTIBLE OPERATING REVENUES (DEBIT)	
		Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range
1 - 499	86	\$128.89	\$110.50 - 157.38	\$69.75	\$60.55 - 78.12	\$56.82	\$42.14 - 75.57	\$2.92	\$1.79 - 5.31	\$0.48	\$0.00 - 1.53
500 - 749	99	120.41	109.73 - 161.09	68.16	58.70 - 78.94	52.94	40.00 - 67.99	3.28	1.84 - 5.90	0.55	0.13 - 1.27
750 - 999	91	122.73	109.38 - 159.13	66.83	61.58 - 77.73	53.66	43.67 - 81.36	4.39	2.31 - 6.68	0.67	0.14 - 1.31
1000 - 1499	131	128.67	113.30 - 145.06	68.27	62.15 - 77.26	52.45	42.13 - 64.79	4.65	2.89 - 7.71	0.71	0.27 - 1.24
1500 - 1999	98	126.46	110.60 - 147.80	68.29	62.00 - 79.92	49.36	43.72 - 62.71	5.02	3.33 - 7.40	0.61	0.28 - 1.18
2000 - 2999	133	126.27	114.51 - 146.74	70.18	64.28 - 77.93	50.72	42.43 - 63.75	5.21	2.98 - 7.32	0.71	0.35 - 1.11
3000 - 4999	80	127.56	111.55 - 148.35	71.72	63.55 - 79.97	49.79	40.80 - 65.86	4.74	2.47 - 7.80	0.71	0.26 - 1.00
5000 & over	87	138.04	120.15 - 168.26	77.11	68.89 - 87.12	56.01	42.40 - 76.57	5.08	3.38 - 7.01	0.88	0.52 - 1.37

SIZE GROUP	Number of borrowers	TOTAL OPERATING DEDUCTIONS		MAINTENANCE EXPENSES		TRAFFIC EXPENSES		COMMERCIAL, GENERAL AND OTHER OPERATING EXPENSES		TOTAL OPERATING EXPENSES	
		Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range
1 - 499	86	\$108.65	\$87.26 - 133.51	\$20.69	\$15.93 - 35.22	\$1.61	\$1.08 - 3.34	\$36.73	\$25.94 - 53.22	\$65.66	\$43.86 - 90.64
500 - 749	99	100.27	85.67 - 130.33	24.47	17.33 - 31.67	1.66	1.11 - 3.24	34.17	26.51 - 45.29	62.46	47.23 - 76.37
750 - 999	91	101.88	87.11 - 126.91	23.67	17.00 - 29.21	1.90	1.19 - 2.77	31.30	26.41 - 41.72	57.36	47.73 - 75.41
1000 - 1499	131	102.03	87.71 - 118.76	21.91	17.68 - 27.67	1.54	1.22 - 2.52	32.58	25.61 - 43.25	56.16	46.75 - 70.87
1500 - 1999	98	99.39	91.70 - 120.12	21.69	17.33 - 27.21	1.56	1.21 - 2.63	31.31	25.85 - 37.77	54.98	46.01 - 65.09
2000 - 2999	133	103.89	89.61 - 120.15	23.85	19.03 - 27.69	1.53	1.08 - 2.25	29.55	24.20 - 35.75	56.04	46.94 - 66.60
3000 - 4999	80	100.37	88.32 - 115.71	22.47	19.17 - 26.83	1.65	1.31 - 2.98	27.21	22.06 - 34.47	53.94	44.33 - 63.39
5000 & over	87	111.82	93.81 - 139.43	24.04	18.97 - 30.11	2.12	1.54 - 11.68	25.57	21.81 - 35.52	53.23	43.57 - 74.62

SIZE GROUP	Number of borrowers	TAXES		DEPRECIATION EXPENSES		AMORTIZATION EXPENSES		NET OPERATING INCOME OR MARGIN		OTHER INCOME AND DEDUCTIONS (NET)		TOTAL FIXED CHARGES		NET INCOME OR MARGIN	
		Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range	Median	Middle range
1 - 499	86	\$12.64	\$ 8.17 - 15.68	\$30.09	\$23.90 - 36.60	\$0.00	\$0.00 - 3.62	\$21.04	\$14.00 - 32.87	\$0.47	\$0.00	\$12.07	\$8.24 - 15.52	\$12.52	\$ 2.52 - 23.07
500 - 749	99	10.70	7.28 - 15.30	27.82	21.62 - 38.88	0.05	0.00 - 1.89	24.67	17.81 - 32.34	0.58	0.00	11.24	7.20 - 15.76	14.30	6.87 - 23.33
750 - 999	91	11.28	8.24 - 15.01	28.48	23.90 - 38.85	0.11	0.00 - 3.77	27.16	21.00 - 35.81	1.24	0.00	10.32	7.76 - 14.92	17.59	9.50 - 26.02
1000 - 1499	131	11.27	6.96 - 18.24	29.61	24.56 - 36.94	0.51	0.00 - 2.08	24.07	19.19 - 30.19	1.00	0.00	9.77	7.13 - 14.01	16.49	8.82 - 22.41
1500 - 1999	98	10.82	7.38 - 19.03	29.90	24.61 - 36.58	0.64	0.00 - 1.86	23.87	19.06 - 31.68	0.55	0.00	10.45	7.92 - 14.09	13.47	8.87 - 21.53
2000 - 2999	133	11.37	6.57 - 19.13	32.29	26.13 - 38.18	1.11	0.00 - 3.36	24.86	20.26 - 31.51	0.65	0.00	11.75	8.23 - 15.65	14.03	8.11 - 19.54
3000 - 4999	80	12.05	5.82 - 23.26	32.60	25.93 - 37.49	0.79	0.00 - 2.39	26.96	21.31 - 33.88	0.75	0.00	11.20	8.92 - 15.33	16.75	10.94 - 22.79
5000 & over	87	22.84	10.90 - 30.07	31.83	27.37 - 38.70	0.68	0.00 - 2.32	27.21	22.12 - 34.88	9.27	0.00	11.06	8.16 - 13.84	17.36	12.42 - 24.04

1. Size Group: According to average number of subscribers.

Line No.	Item	ALABAMA—501 Peoples Telephone Company Leesburg	ALABAMA—502 Southland Telephone Company Atmore	ALABAMA—504 Florida Telephone Company, Inc. Florida	ALABAMA—506 Gulf Telephone Company Foley	ALABAMA—508 Brindlee Mountain Telephone Company Arab
1	LOANS APPROVED	5,370,000	4,805,000	1,191,000	3,950,000	3,674,000
2	ROUTE MILES OF LINE	1,281	868	402	890	620
3	NUMBER OF SUBSCRIBERS	7,955	6,500	2,062	6,908	5,319
4	TO RECEIVE INITIAL SERVICE	6,775	3,033	1,615	5,830	5,100
5	TO RECEIVE IMPROVED SERVICE	1,180	3,467	447	1,078	219
6	FUNDS ADVANCED	5,081,681	2,510,000	679,962	3,950,000	2,900,141
7	DEBT SERVICE PYMT CUM					
8	INTEREST DUE & PAID	648,448	351,503	157,579	605,372	344,495
9	PRINCIPAL DUE & PAID	643,934	357,599	228,255	661,094	343,975
10	ADVANCE PAYMENTS		41,395			
11	ASSETS & OTHER DEBITS					
12	TEL PLANT IN SERVICE	5,096,604	3,251,312	1,050,939	4,856,496	3,083,944
13	TEL PLANT UNDER CONST	224,407	244,184	2,759		297,864
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	5,325,733 ¹	3,495,496	1,053,698	4,856,496	3,381,808
16	DEPRECIATION RESERVE	845,458	738,852	430,862	1,361,437	821,595
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	4,480,275	2,756,644	622,836	3,495,059	2,560,213
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	52,005	25,500	4,893	1,500	
21	CURRENT ASSETS	144,481	209,144	109,049	171,725	206,370
22	OTHER ASSETS	266,805	28,880	16,096	18,435	917
23	TOTAL ASSETS & OTHER DEBITS	4,945,566	3,020,168	752,874	3,852,643	2,767,500
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	69,100	575,000	73,525	91,200	38,400
26	SURPLUS DR MARG & CAP CRED	219,618	214,644	183,272	92,304	130,964
27	TOTAL NET WORTH	288,718	789,644	256,797	183,504	169,364
28	LONG TERM DEBT	4,475,487	2,084,230	416,205	3,330,511	2,582,800
29	CURRENT & ACCRUED LIAB	181,361	136,869	79,820	26,671	15,336
30	DEF CREDITS & OPERATING RES		9,425	52	6,647	
31	TOTAL LIAB & OTHER CREDITS	4,945,566	3,020,168	752,874	3,852,643	2,767,500
32	REVENUES & EXPENSES					
33	TOTAL OPERATING REVENUES	902,144	809,494	241,738	1,043,265	510,444
34	LOCAL SERVICE REVENUES	369,566	387,389	127,795	440,765	314,573
35	TOLL SERVICE REVENUES	520,656	419,514	108,001	586,558	181,071
36	MISC OPERATING REVENUES	21,567	8,195	9,848	2,480	14,800
37	UNCOLL OPERATING REV DEBIT	9,645	5,604	3,906	1,038	
38	TOTAL OPERATING DEDUCTIONS	809,895	674,999	202,036	972,836	418,597
39	MAINTENANCE EXPENSES	169,475	107,531	46,279	293,878	116,509
40	TRAFFIC EXPENSES	110,031	93,129	1,693	14,552	1,294
41	COMMERCIAL EXPENSES	22,404	98,398	22,307	6,318	
42	GENERAL OFFICE SAL & EXP	122,223	44,905	24,953	16,502	9,406
43	OTHER OPERATING EXPENSES	57,643	28,516	26,527		46,457
44	DEPRECIATION EXPENSES	235,464	154,485	47,919	239,517	132,893
45	AMORTIZATION EXPENSES	17,883		201		
46	TAXES	74,772	148,035	32,157	65,743	25,038
47	NET OPER INCOME OR MARGIN	92,249	134,495	39,702	70,429	91,847
48	OTHER INCOME & DEDUCT NET	665 ^{Ch}	1,369	1,078	6,784	1,618
49	AVAILABLE FOR FIXED CHARGES	91,584	135,864	40,780	77,213	93,465
50	INTEREST ON LONG TERM DEBT	89,258	41,795	8,424	67,012	45,562
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	703	456	875	3,028	
53	TOTAL FIXED CHARGES	89,961	42,251	9,299	70,040	45,562
54	NET INCOME OR MARGIN	1,623	93,613	31,481	7,173	47,903
55	OPERATING STATISTICS					
56	CENTRAL OFFICES TOTAL	10	5	2	10	3
57	TOTAL TELEPHONES IN SERVICE	6,065	8,082	2,485	7,571 ²	5,257
58	BUSINESS SUBSCRIBERS	510	838	283	1,178	369
59	1 PARTY	342	466	152	632	270
60	2 PARTY	76	77	50	108	24
61	4&5 PARTY	36	59	5	113	29
62	8 PARTY	2	88	43	191	
63	PAY STATIONS	25	75	24	49	7
64	OTHER SUBSCRIBERS	23	62	9	63	32
65	RADIOTELEPHONES	6	11		22	7
66	RESIDENCE SUBSCRIBERS	4,660	5,092	1,855	4,765	4,057
67	1 PARTY	1,864	1,513	379	735	1,069
68	2 PARTY	1,000	452	269	429	602
69	4&5 PARTY	1,745	1,428	323	1,385	2,386
70	8 PARTY	51	1,699	884	2,216	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	358	962	164	992	316
73	RESIDENTIAL EXTENSIONS	462	1,190	168	565	511
74	OFFICIAL TELEPHONES	98	57	24	134	36
75	SERVICE STATIONS SWITCHERS		5			
76	ROUTE MILES OF LINE	889	839	522	571	351
77	SUBSCRIBERS PER ROUTE MILE	582	707	410	1,041	1,261
78	TOTAL SUBSCRIBERS	4,628	5,633	1,965	5,084	4,021
79	TOTAL SUBSCRIBERS	4,991	5,808	2,033	5,553	4,215
80	TOTAL SUBSCRIBERS	5,170	5,935	2,138	5,943 ²	4,426
81	NUMBER OF EMPLOYEES	49	50	11	76	30
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES	152.16	121.70	96.88	168.92	106.88
84	TOTAL OPER REVENUES	173.21	130.70	106.96	177.37	110.27
85	TOTAL OPER REVENUES	177.69	137.65	115.94	181.06	118.08
86	TOTAL OPER DEDUCTIONS	133.64	97.53	80.38	147.32	85.13
87	TOTAL OPER DEDUCTIONS	141.33	106.98	88.34	153.31	88.54
88	TOTAL OPER DEDUCTIONS	159.52	114.78	96.90	168.84	96.83
89	NET INCOME OR MARGIN	1.33 ^{Ch}	16.97	12.27	7.36	1.56
90	NET INCOME OR MARGIN	1.360	16.91	14.13	10.93	1.72
91	NET INCOME OR MARGIN	.32	15.92	15.10	1.24	1.08

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$4,722.
 2. Includes 10 manual telephones and 5 manual subscribers.

Line No.	Item	ALABAMA—509 Leeds Telephone Company, Inc. Leeds	ALABAMA—513 Coosa Valley Telephone Company Pell City	ALABAMA—516 Monroeville Tel. Company, Inc. Monroeville	ALABAMA—519 Mon-Cre Telephone Coop., Inc. Ramer	ALABAMA—521 Midstate Telephone Company, Inc. Thorsby
1	LOANS APPROVED 12 31 69	4,184,000	3,655,000	3,824,000	1,237,000	1,101,000
2	ROUTE MILES OF LINE LOAN EST	694	519	1,040	392	465
3	NUMBER OF SUBSCRIBERS LOAN EST	3,470	4,670	3,849	1,711	2,857
4	TO RECEIVE INITIAL SERVICE	3,640	2,294	4,517	1,711	2,323
5	TO RECEIVE IMPROVED SERVICE	836	2,376	1,332		534
6	FUNDS ADVANCED 12 31 69	2,894,162	3,427,578	2,875,789	1,237,000	1,101,000
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	355,295	345,19	291,582	135,598	139,126
9	PRINCIPAL DUE & PAID	420,122	15,630	336,003	163,123	113,516
10	ADVANCE PAYMENTS	40,457		85,959		
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	3,483,334	3,112,673	3,211,452	1,316,407	1,459,774
13	PLANT UNDER CONST	360,604	886,056	524,947	4679	12,568
14	PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	3,843,938	3,998,729	3,736,399	1,315,086	1,472,362
16	DEPRECIATION RESERVE	875,147	3,300,31	910,156	227,181	235,339
17	AMORTIZATION RESERVE			44,990		
18	TEL PLANT LESS RESERVES	2,968,791	659,698	2,781,253	1,087,905	1,167,023
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	24,416	33,553	19,838	5	
21	CURRENT ASSETS	342,402	105,677	493,122	32,769	65,333
22	OTHER ASSETS	1,495	151,259	19,588	5,956	19,533
23	TOTAL ASSETS & OTHER DEBITS	3,345,104	4,950,187	3,318,801	1,126,635	1,271,889
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CRED	101,400	193,000	120,000	28,787	58,660
26	SURPLUS OR MARG & CAP CRED	655,546	195,555	493,002	15,908	117,727
27	TOTAL NET WORTH	756,946	388,555	613,002	44,695	176,387
28	LONG TERM DEBT	2,435,303	4,111,950	2,480,152	1,075,053	987,484
29	CURRENT & ACCRUED LIAB	145,855	145,855	167,375	28,87	108,018
30	DEF CREDITS & OPERATING RES			52,272		
31	TOTAL LIAB & OTHER CREDITS	3,345,104	4,950,187	3,318,801	1,126,635	1,271,889
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	720,202	461,715	757,272	151,953	230,868
34	LOCAL SERVICE REVENUES	474,106	263,734	346,786	82,223	128,818
35	TOLL SERVICE REVENUES	223,537	174,103	401,003	68,616	81,715
36	MISC OPERATING REVENUES	35,145	26,123	21,187	2,943	2,450
37	UNCOLL OPERATING REV DEBIT	12,586	2,445	11,704	1,829	4,115
38	TOTAL OPERATING DEDUCTIONS	562,894	341,396	672,309	126,748	171,537
39	MAINTENANCE EXPENSES	158,211	112,052	145,865	25,887	41,181
40	TRAFFIC EXPENSES	12,724	44,36	109,365	1,762	3,730
41	COMMERCIAL EXPENSES	11,639	63,899	22,59		21,715
42	GENERAL OFFICE SAL & EXP	75,958	43,064	121,688	17,116	12,314
43	OTHER OPERATING EXPENSES	31,074	1,223	75,785	5,869	2,394
44	DEPRECIATION EXPENSES	125,175	67,926	121,158	62,521	53,693
45	AMORTIZATION EXPENSES		1,346	4,360	1,315	4,278
46	TAXES	144,113	35,232	90,829	6,278	37,020
47	NET OPER INCOME OR MARGIN	157,308	120,319	84,963	25,205	59,331
48	OTHER INCOME & DEDUCT NET		5,562	3,215		1,012
49	AVAILABLE FOR FIXED CHARGES	157,308	114,757	88,178	25,205	60,343
50	INTEREST ON LONG TERM DEBT	45,100	51,178	42,575	21,854	20,004
51	INT CHARGED TO CONSTR CR					1,326
52	OTHER FIXED CHARGES		2,219			3,990
53	TOTAL FIXED CHARGES	45,100	53,397	42,575	21,854	22,668
54	NET INCOME OR MARGIN	112,208	61,360	45,603	3,351	37,675
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	4	3	9	3	3
57	TOTAL TELEPHONES IN SERVICE	6,693	4,055	6,258	1,549	2,361
58	BUSINESS SUBSCRIBERS	512	521	560	70	146
59	1 PARTY	324	378	328	44	113
60	2 PARTY	52	36	48	3	8
61	4&5 PARTY	54	26	29	13	4
62	8 PARTY		10	75		14
63	PAY STATIONS	39	34	27	8	
64	OTHER SUBSCRIBERS	43	37	46	2	7
65	RADIOTELEPHONES			7		
66	RESIDENCE SUBSCRIBERS	4,889	2,662	4,463	1,282	1,921
67	1 PARTY	1,470	905	1,073	237	375
68	2 PARTY	444	710	226	82	189
69	4&5 PARTY	1,201	650	1,059	963	239
70	8 PARTY	774	397	2,105		1,118
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	677	470	689	52	93
73	RESIDENTIAL EXTENSIONS	658	424	574	147	208
74	OFFICIAL TELEPHONES		15	18		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	7118	303	954	4848	680
77	SUBSCRIBERS PER ROUTE MILE	7608	1,050	527	3,208	304
78	TOTAL SUBSCRIBERS 12 31 69	4,732	2,801	4,707	1,086	1,841
79	TOTAL SUBSCRIBERS 12 31 68	5,062	2,953	5,023	1,244	1,965
80	TOTAL SUBSCRIBERS 12 31 69	5,401	3,183	5,023	1,352	2,067
81	NUMBER OF EMPLOYEES 12 31 69	26	25	59	7	9
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	122,16	117,35	140,69	8890	10,602
84	TOTAL OPER REVENUES 1968	127,48	134,26	144,17	11,034	10,943
85	TOTAL OPER REVENUES 1969	137,65	150,49	150,85	11,698	11,452
86	TOTAL OPER DEDUCTIONS 1967	93,23	89,76	11,946	7,070	8,025
87	TOTAL OPER DEDUCTIONS 1968	99,06	92,85	12,547	9,509	7,628
88	TOTAL OPER DEDUCTIONS 1969	107,59	111,28	13,393	9,757	8,509
89	NET INCOME OR MARGIN 1967	21,74	9,55	1,623	286	1,358
90	NET INCOME OR MARGIN 1968	21,29	2,294	1,234	459	2,343
91	NET INCOME OR MARGIN 1969	21,45	2,000	908	258	1,869

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	ALABAMA—523 Lamar County Telephone Company Millport	ALABAMA—524 New Hope Telephone Cooperative New Hope	ALABAMA—526 Goshen Telephone Company Goshen	ALABAMA—528 Farmers Telephone Cooperative, Inc. Rainsville	ALABAMA—532 Elmore-Coosa Telephone Co., Inc. Eclectic
1	LOANS APPROVED 12 31 69	1,338,000	2,233,000	510,000	4,983,000	764,000
2	ROUTE MILES OF LINE LOAN EST	392	411	145	1,274	319
3	NUMBER OF SUBSCRIBERS LOAN EST	1,561	2,530	438	7,562	2,082
4	TO RECEIVE INITIAL SERVICE	1,335	2,530	216	7,134	1,420
5	TO RECEIVE IMPROVED SERVICE	226		222	428	662
6	FUNDS ADVANCED 12 31 69	598,000	1,376,104	423,820	4,973,957	686,527
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	80,098	154,846	14,165	583,969	108,499
9	PRINCIPAL DUE & PAID	61,809	203,433	4,100	612,814	126,024
10	ADVANCE PAYMENTS	6,391	286,601		2,461	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	621,264	1,201,284	445,006	5,363,184	1,071,885
13	TEL PLANT UNDER CONST	2,978	330,579	1,414	5,377	
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	624,242	1,531,863	446,420	5,368,561	1,071,885
16	DEPRECIATION RESERVE	155,848	404,325	53,195	1,027,897	313,143
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	468,394	1,127,538	393,225	4,340,664	758,742
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	85,044			467,138	14,465
21	CURRENT ASSETS	43,667	160,955	22,856	264,760	108,057
22	OTHER ASSETS	14,012	7,847	3,925	5,525	
23	TOTAL ASSETS & OTHER DEBITS	611,117	1,296,340	420,006	5,078,087	881,264
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	25,000	15,820	38,800	87,094	99,900
26	SURPLUS OR MARG & CAP CRED	38,197	397,663	53,606	510,546	193,400
27	TOTAL NET WORTH	63,197	413,483	14,806	597,640	293,300
28	LONG TERM DEBT	529,798	870,900	413,720	4,330,035	567,862
29	CURRENT & ACCRUED LIAB	5,755	11,957	15,629	15,023	20,102
30	DEF CREDITS & OPERATING RES	14,367		2,463	174	
31	TOTAL LIAB & OTHER CREDITS	611,117	1,296,340	420,006	5,078,087	881,264
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	105,553	254,185	44,914	679,451	227,459
34	LOCAL SERVICE REVENUES	61,940	134,218	25,694	395,830	134,517
35	TOLL SERVICE REVENUES	43,150	110,931	18,644	273,730	91,212
36	MISC OPERATING REVENUES	1,674	9,459	899	15,494	4,625
37	UNCOLL OPERATING REV DEBIT	1,211	423	323	5,603	2,895
38	TOTAL OPERATING DEDUCTIONS	87,937	173,262	49,489	497,716	180,410
39	MAINTENANCE EXPENSES	20,150	49,849	6,948	102,445	38,383
40	TRAFFIC EXPENSES	3,040	2,964	582	14,919	4,541
41	COMMERCIAL EXPENSES		21,142		42,498	7,282
42	GENERAL OFFICE SAL & EXP	19,560	16,332	9,113	26,574	34,099
43	OTHER OPERATING EXPENSES	7,726	15,655	8,366	51,703	12,023
44	DEPRECIATION EXPENSES	25,512	54,050	21,702	209,035	48,044
45	AMORTIZATION EXPENSES	1,525				
46	TAXES	10,424	13,290	2,778	4,542	3,603
47	NET OPER INCOME OR MARGIN	17,616	80,903	4,575	181,735	47,049
48	OTHER INCOME & DEDUCT NET	3,323	7,449	492	19,006	1,273
49	AVAILABLE FOR FIXED CHARGES	20,939	88,352	4,083	200,741	48,322
50	INTEREST ON LONG TERM DEBT	10,895	14,055	8,898	86,483	11,418
51	INT CHARGED TO CONSTR CR		1,989			
52	OTHER FIXED CHARGES				4	
53	TOTAL FIXED CHARGES	10,895	12,066	8,898	86,487	11,418
54	NET INCOME OR MARGIN	10,044	76,286	12,981	114,254	36,904
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	3	1	7	3
57	TOTAL TELEPHONES IN SERVICE	1,243	2,597	389	7,968	2,348
58	BUSINESS SUBSCRIBERS	66	153	20	501	190
59	1 PARTY	51	93	20	271	98
60	2 PARTY	6	31		19	31
61	4&5 PARTY	3	23		184	11
62	8 PARTY	5				37
63	PAY STATIONS	1	6		18	13
64	OTHER SUBSCRIBERS				9	
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	1,088	1,969	329	6,345	1,875
67	1 PARTY	119	325	222	844	271
68	2 PARTY	59	334	107	275	125
69	4&5 PARTY	201	1,310		5,226	484
70	8 PARTY	709				995
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	25	89	4	259	89
73	RESIDENTIAL EXTENSIONS	48	371	30	848	194
74	OFFICIAL TELEPHONES	16	15	6	24	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	277	381	178	1,329	320
77	SUBSCRIBERS PER ROUTE MILE	417	557	196	515	645
78	TOTAL SUBSCRIBERS 12 31 69	1,071	2,026	265	5,940	1,862
79	TOTAL SUBSCRIBERS 12 31 68	1,122	2,055	303	6,283	1,944
80	TOTAL SUBSCRIBERS 12 31 69	1,154	2,122	349	6,846	2,065
81	NUMBER OF EMPLOYEES 12 31 69	6	12	3	30	9
82	OPER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	84,63	110,60	13,068	90,63	98,10
84	TOTAL OPER REVENUES 1968	97,87	111,490	11,528	96,72	107,11
85	TOTAL OPER REVENUES 1969	92,67	121,62	13,735	103,51	112,60
86	TOTAL OPER DEDUCTIONS 1967	7,009	7,610	12,338	60,78	74,21
87	TOTAL OPER DEDUCTIONS 1968	7,532	7,782	14,980	75,05	82,92
88	TOTAL OPER DEDUCTIONS 1969	7,721	8,291	15,134	75,83	89,31
89	NET INCOME OR MARGIN 1967	5,23	31,05	20,84	4,02	18,10
90	NET INCOME OR MARGIN 1968	4,33	34,24	5,460	9,30	18,43
91	NET INCOME OR MARGIN 1969	8,82	36,50	5,970	17,41	18,27

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	ALABAMA—533 ¹ Bayou Telephone Company, Inc. Bayou La Batre	ALABAMA—534 Butler Telephone Company, Inc. Butler	ALABAMA—535 ^(K) GraCeba Telephone Company Ashford	ALABAMA—536 Union Springs Telephone Co., Inc. Union Springs	ALABAMA—537 Pine Belt Telephone Co., Inc. Arlington
1	LOANS APPROVED 12 31 69	2,054,000	1,860,000	1,534,000	1,848,000	1,279,236
2	ROUTE MILES OF LINE LOAN EST	426	433	414	619	341
3	NUMBER OF SUBSCRIBERS LOAN EST	4,278	2,395	2,524	2,467	1,476
4	TO RECEIVE INITIAL SERVICE	2,521	2,119	904	1,827	1,353
5	TO RECEIVE IMPROVED SERVICE	1,757	276	1,620	640	123
6	FUNDS ADVANCED 12 31 69	1,974,731	1,844,605		1,555,663	1,193,375
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	214,443	194,969		134,584	107,312
9	PRINCIPAL DUE & PAID	178,901	177,739		135,977	80,777
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE		2,074,462		1,763,905	617,625
13	TEL PLANT UNOER CONST		228,76		226,382	671,244
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT		2,097,338		1,992,287	1,288,869
16	DEPRECIATION RESERVE		472,600		449,396	208,173
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES		1,624,738		1,542,891	1,080,696
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		128,00			
21	CURRENT ASSETS		373,562		112,995	67,259
22	OTHER ASSETS		26,866		1,625	10,928
23	TOTAL ASSETS & OTHER DEBITS		2,037,966		1,657,511	1,158,883
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT		30,000		48,300	32,500
26	SURPLUS OR MARG & CAP CRED		283,035		109,582	1,774
27	TOTAL NET WORTH		313,035		157,882	3,4274
28	LONG TERM DEBT		1,666,526		1,431,378	1,104,233
29	CURRENT & ACCRUED LIAB		58,405		68,251	20,376
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS		2,037,966		1,657,511	1,158,883
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES		381,225		307,732	115,845
34	LOCAL SERVICE REVENUES		187,519		197,873	57,934
35	TOLL SERVICE REVENUES		170,922		101,287	55,433
36	MISC OPERATING REVENUES		26,148		1,511	3,917
37	UNCOLL OPERATING REV DEBIT		3,364		2,939	1,439
38	TOTAL OPERATING DEDUCTIONS		295,846		231,083	104,313
39	MAINTENANCE EXPENSES		69,184		51,326	29,952
40	TRAFFIC EXPENSES		3,287			4,424
41	COMMERCIAL EXPENSES		10,016		16,710	
42	GENERAL OFFICE SAL & EXP		42,968		4,381,9	27,527
43	OTHER OPERATING EXPENSES		18,844		7,578	2,783
44	DEPRECIATION EXPENSES		85,924		90,810	29,501
45	AMORTIZATION EXPENSES					3,405
46	TAXES		65,623		20,838	6,721
47	NET OPER INCOME OR MARGIN		85,379		76,649	11,532
48	OTHER INCOME & DEDUCT NET		8,498			2,095
49	AVAILABLE FOR FIXED CHARGES		93,877		76,649	13,627
50	INTEREST ON LONG TERM DEBT		33,532		26,442	21,097
51	INT CHARGED TO CONSTR CR					12,637
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES		33,532		26,442	8,460
54	NET INCOME OR MARGIN		60,345		50,207	5,167
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL		4		2	4
57	TOTAL TELEPHONES IN SERVICE		2,932		2,847	1,041
58	BUSINESS SUBSCRIBERS		328		366	49
59	1 PARTY		243		243	18
60	2 PARTY		14		11	8
61	4&5 PARTY		38		50	17
62	8 PARTY		18			1
63	PAY STATIONS		9		22	5
64	OTHER SUBSCRIBERS		6		25	
65	RADIO TELEPHONES				15	
66	RESIDENCE SUBSCRIBERS		1,882		1,907	931
67	1 PARTY		746		647	181
68	2 PARTY		5		448	23
69	4&5 PARTY		1,049		812	612
70	8 PARTY		82			115
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS		468		292	7
73	RESIDENTIAL EXTENSIONS		260		295	54
74	OFFICIAL TELEPHONES				12	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE		359		735	378
77	SUBSCRIBERS PER ROUTE MILE		616		3,09	259
78	TOTAL SUBSCRIBERS 12 31 67		1,782		1,952	826
79	TOTAL SUBSCRIBERS 12 31 68		2,049		2,128	862
80	TOTAL SUBSCRIBERS 12 31 69		2,210		2,273	980
81	NUMBER OF EMPLOYEES 12 31 69		17		13	8
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967		131,96		111,50	110,74
84	TOTAL OPER REVENUES 1968		172,03		118,12	118,20
85	TOTAL OPER REVENUES 1969		177,81		139,62	128,86
86	TOTAL OPER DEDUCTIONS 1967		98,31		93,81	94,78
87	TOTAL OPER DEDUCTIONS 1968		128,34		103,85	101,96
88	TOTAL OPER DEDUCTIONS 1969		137,99		104,85	116,03
89	NET INCOME OR MARGIN 1967		1,951		5,65	4,41
90	NET INCOME OR MARGIN 1968		28,23		2,00	1,60
91	NET INCOME OR MARGIN 1969		28,15		22,78	5,75

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under Alabama 548 for combined operations for entire year even though REA loan effecting this consolidation was not approved until October 1970.

Line No.	Item	ALABAMA—539 Hopper Telephone Company, Inc. Altoona	ALABAMA—540 Tri-County Telephone Co., Inc. Ashland	ALABAMA—542 Oakman Telephone Company, Inc. Oakman	ALABAMA—546 Hayenville Telephone Co., Inc. Hayenville	ALABAMA—547 Ragland Telephone Co., Inc. Ragland
1	LOANS APPROVED 12 31 69	149,000	4,445,000	985,000	609,000	405,000
2	ROUTE MILES OF LINE LOAN EST	322	1,000	295	102	94
3	NUMBER OF SUBSCRIBERS LOAN EST	1,771	7,239	1,341	658	777
4	TO RECEIVE INITIAL SERVICE	1,602	4,096	1,016	430	302
5	TO RECEIVE IMPROVED SERVICE	169	3,141	325	228	475
6	FONDS ADVANCED 12 31 69	1,314,344	4,674,446	871,269	325,118	299,836
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	139,188	317,144	83,375	471	3547
9	PRINCIPAL DUE & PAID	124,483	268,104	61,238		
10	ADVANCE PAYMENTS		2,065			
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	972,703	4,002,680	922,459	772,300	177,055
13	TEL PLANT UNDER CONST	364,084		22	23,560	309,196
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	1,334,792	4,002,680	922,481	100,590	486,251
16	DEPRECIATION RESERVE	295,430	940,284	149,357	35,506	67,525
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	1,039,362	3,062,396	773,124	65,084	418,726
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	500	30,655			
21	CURRENT ASSETS	83,483	178,171	117,749	100,388	13,850
22	OTHER ASSETS	20,638	58,960	8,469		662
23	TOTAL ASSETS & OTHER DEBITS	1,148,983	3,330,162	899,362	751,222	433,236
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	30,000	240,000	40,000	25,000	25,000
26	SURPLUS OR MARG & CAP CRED	70,250	522,346	41,347	5,755	40,344
27	TOTAL NET WORTH	40,250	762,346	81,347	30,755	65,344
28	LONG TERM DEBT	1,184,860	3,404,278	810,031	431,775	342,646
29	CURRENT & ACCRUED LIAB	13,373	93,194	7,984	1,192	25,246
30	DEF CREDITS & OPERATING RES		70,364			
31	TOTAL LIAB & OTHER CREDITS	1,148,983	3,330,162	899,362	751,222	433,236
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	150,099	793,638	165,378	31,521	58,173
34	LOCAL SERVICE REVENUES	89,129	456,832	79,135	13,681	38,690
35	TOLL SERVICE REVENUES	59,772	315,412	57,574	16,492	18,743
36	MISC OPERATING REVENUES	4,478	28,954	29,869	1,348	740
37	UNCOLL OPERATING REV DEBIT	1,280	7,560	1,200		
38	TOTAL OPERATING DEDUCTIONS	130,705	648,557	115,206	25,628	46,060
39	MAINTENANCE EXPENSES	37,097	157,622	22,557	11,266	9,729
40	TRAFFIC EXPENSES		8,976	4,648	45	327
41	COMMERCIAL EXPENSES	2,072	63,292	2,733	25	490
42	GENERAL OFFICE SAL & EXP	25,030	59,830	35,206	5,833	15,970
43	OTHER OPERATING EXPENSES	15,149	37,528	11,412	1,287	6,964
44	DEPRECIATION EXPENSES	30,802	179,512	28,628	5,553	6,907
45	AMORTIZATION EXPENSES	4,424	8,277	1,631		
46	TAXES	8,131	133,520	8,391	1,619	5,673
47	NET OPER INCOME OR MARGIN	19,394	145,081	50,172	5,893	12,113
48	OTHER INCOME & DEDUCT NET		608			
49	AVAILABLE FOR FIXED CHARGES	19,394	144,473	50,172	5,893	12,113
50	INTEREST ON LONG TERM DEBT	17,597	47,712	16,048	220	6023
51	INT CHARGED TO CONSTR CR	2,080				
52	OTHER FIXED CHARGES				581	
53	TOTAL FIXED CHARGES	19,517	47,712	16,048	601	6,023
54	NET INCOME OR MARGIN	3,877	96,761	34,124	5,092	6,090
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	7	4	1	1
57	TOTAL TELEPHONES IN SERVICE	1,407 ¹	7,807	1,167	361	631
58	BUSINESS SUBSCRIBERS	90	721	58	51	61
59	1 PARTY	55	406	36	32	34
60	2 PARTY	12	62	8	1	7
61	4&5 PARTY	7	158	6	6	17
62	8 PARTY	5		4		
63	PAY STATIONS	7	40	10	8	2
64	OTHER SUBSCRIBERS	3	55	4		1
65	RADIOTELEPHONES	1				
66	RESIDENCE SUBSCRIBERS	1,276	5,933	979	203	532
67	1 PARTY	231	682	358	74	185
68	2 PARTY	127	169	163	11	100
69	4&5 PARTY	343	1,203	458	45	249
70	8 PARTY	575	3,879		73	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	26	652	66	49	9
73	RESIDENTIAL EXTENSIONS	18	485	59	56	30
74	OFFICIAL TELEPHONES		71	9	2	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	3578	1,224	280	41	62
77	SUBSCRIBERS PER ROUTE MILE	3,838	5,44	3,70	6,20	9,56
78	TOTAL SUBSCRIBERS 12 31 67	1,290	6,139	952		
79	TOTAL SUBSCRIBERS 12 31 68	1,387	6,449	985	246	501
80	TOTAL SUBSCRIBERS 12 31 69	1,366 ¹	6,654	1,037	254	593
81	NUMBER OF EMPLOYEES 12 31 69	11	25	8	7	8
82	HOPPER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	9,804	107,000	97,16		
84	TOTAL OPER REVENUES 1968	9,914	113,600	123,74	136,14 ^A	105,85 ^A
85	TOTAL OPER REVENUES 1969	10,822	121,02	162,61	125,58	108,53 ^A
86	TOTAL OPER DEDUCTIONS 1967	9,153	85,91	84,04		
87	TOTAL OPER DEDUCTIONS 1968	9,767	93,43	75,05	130,35 ^A	87,74 ^A
88	TOTAL OPER DEDUCTIONS 1969	9,424	98,90	113,28	102,10	85,93 ^A
89	NET INCOME OR MARGIN 1967	518	1,368	445		
90	NET INCOME OR MARGIN 1968	973	1,326	1,455	.93 ^A	1,220 ^A
91	NET INCOME OR MARGIN 1969	280	1,475	3,355	20,29	1,136

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 1 manual telephone and 1 manual subscriber.

Line No.	Item	ALABAMA—548 ¹ Alabama Telephone Company Fayette				
1	LOANS APPROVED 12 31 69	8,510,000				
2	ROUTE MILES OF LINE LOAN EST	4,272				
3	NUMBER OF SUBSCRIBERS LOAN EST	26,274				
4	TO RECEIVE INITIAL SERVICE	16,090				
5	TO RECEIVE IMPROVED SERVICE	6,184				
6	FUNDS ADVANCED 12 31 69	8,321,751				
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	1,064,029				
9	PRINCIPAL DUE & PAID	1,199,919				
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	20,463,970				
13	TEL PLANT UNDER CONST	799,998				
14	TEL PLANT ADJUSTMENT	6,929				
15	TOTAL TELEPHONE PLANT	21,307,354 ²				
16	DEPRECIATION RESERVE	4,100,688				
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	17,206,666				
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	12,500				
21	CURRENT ASSETS	1,704,710				
22	OTHER ASSETS	173,355				
23	TOTAL ASSETS & OTHER DEBITS	19,097,231				
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	3,221,900				
26	SURPLUS OR MARG & CAP CRED	1,681,375				
27	TOTAL NET WORTH	4,903,275				
28	LONG TERM DEBT	12,511,504				
29	CURRENT & ACCRUED LIAB	1,202,407				
30	DEF CREDITS & OPERATING RES	480,045				
31	TOTAL LIAB & OTHER CREDITS	19,097,231				
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	4,159,358				
34	LOCAL SERVICE REVENUES	2,232,788				
35	TOLL SERVICE REVENUES	1,893,046				
36	MISC OPERATING REVENUES	76,778				
37	UNCOLL OPERATING REV DEBIT	43,254				
38	TOTAL OPERATING DEDUCTIONS	2,992,737				
39	MAINTENANCE EXPENSES	524,185				
40	TRAFFIC EXPENSES	43,601				
41	COMMERCIAL EXPENSES	244,989				
42	GENERAL OFFICE SAL & EXP	303,078				
43	OTHER OPERATING EXPENSES	23,183				
44	DEPRECIATION EXPENSES	886,893				
45	AMORTIZATION EXPENSES	16,663				
46	TAXES	950,145				
47	NET OPER INCOME OR MARGIN	1,166,621				
48	OTHER INCOME & DEDUCT NET	3,718				
49	AVAILABLE FOR FIXED CHARGES	1,170,339				
50	INTEREST ON LONG TERM DEBT	433,926				
51	INT CHARGED TO CONSTR CR	40,892				
52	OTHER FIXED CHARGES	1,637				
53	TOTAL FIXED CHARGES	394,671				
54	NET INCOME OR MARGIN	775,668				
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	33				
57	TOTAL TELEPHONES IN SERVICE	35,361				
58	BUSINESS SUBSCRIBERS	3,874				
59	1 PARTY	2,633				
60	2 PARTY	348				
61	4&5 PARTY	132				
62	8 PARTY	229				
63	PAY STATIONS	266				
64	OTHER SUBSCRIBERS	266				
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS	24,462				
67	1 PARTY	7,180				
68	2 PARTY	3,799				
69	4&5 PARTY	4,400				
70	8 PARTY	9,083				
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	3,723				
73	RESIDENTIAL EXTENSIONS	3,260				
74	OFFICIAL TELEPHONES	308				
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	5,723				
77	SUBSCRIBERS PER ROUTE MILE	4,95				
78	TOTAL SUBSCRIBERS 12 31 67	25,695				
79	TOTAL SUBSCRIBERS 12 31 68	27,465				
80	TOTAL SUBSCRIBERS 12 31 69	28,336				
81	NUMBER OF EMPLOYEES 12 31 69	167				
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	11,438				
84	TOTAL OPER REVENUES 1968	12,744				
85	TOTAL OPER REVENUES 1969	14,927				
86	TOTAL OPER DEDUCTIONS 1967	8,455				
87	TOTAL OPER DEDUCTIONS 1968	8,884				
88	TOTAL OPER DEDUCTIONS 1969	10,740				
89	NET INCOME OR MARGIN 1967	2,123				
90	NET INCOME OR MARGIN 1968	2,887				
91	NET INCOME OR MARGIN 1969	2,784				

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are for combined operations with Alabama 533 for entire year even though REA loan effecting this consolidation was not approved until October 1970. Alabama 512 consolidated with Alabama 548 during the year.

2. Includes telephone plant for future use: \$34,457.

Line No.	Item	ALASKA—504 Matanuska Telephone Assn., Inc. Palmer	ALASKA—509 Copper Valley Telephone Coop., Inc. Glennallen			
1	LOANS APPROVED 12 31 69	2921.000	878.000			
2	ROUTE MILES OF LINE LOAN EST	608	142			
3	NUMBER OF SUBSCRIBERS LOAN EST	3,370	695			
4	TO RECEIVE INITIAL SERVICE	3,092	498			
5	TO RECEIVE IMPROVED SERVICE	278	237			
6	FUNDS ADVANCED 12 31 69	2,440.906	765.114			
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	301.601	30.468			
9	PRINCIPAL DUE & PAID	317.757	9.030			
10	ADVANCE PAYMENTS	54,949				
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	2,417,917	651,420			
13	TEL PLANT UNDER CONST	337,822	153,101			
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	2,776,685 ¹	804,521			
16	DEPRECIATION RESERVE	483,876	38,589			
17	AMORTIZATION RESERVE		25			
18	TEL PLANT LESS RESERVES	2,292,809	765,907			
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	30				
21	CURRENT ASSETS	240,335	69,096			
22	OTHER ASSETS	61,000	414			
23	TOTAL ASSETS & OTHER DEBITS	2,594,174	835,417			
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	39,914	2,445			
26	SURPLUS OR MARG & CAP CRED	335,121	49,990			
27	TOTAL NET WORTH	375,035	52,435			
28	LONG TERM DEBT	2,090,776	756,084			
29	CURRENT & ACCRUED LIAB	112,866	26,898			
30	DEF CREDITS & OPERATING RES	15,497				
31	TOTAL LIAB & OTHER CREDITS	2,594,174	835,417			
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	500,885	130,920			
34	LOCAL SERVICE REVENUES	327,394	78,513			
35	TOLL SERVICE REVENUES	152,553	52,109			
36	MISC OPERATING REVENUES	23,338	3,892			
37	UNCOLL OPERATING REV DEBIT	2,400	3,594			
38	TOTAL OPERATING DEDUCTIONS	407,845	92,237			
39	MAINTENANCE EXPENSES	109,122	31,646			
40	TRAFFIC EXPENSES	10,914	1,618			
41	COMMERCIAL EXPENSES	48,003	1,211			
42	GENERAL OFFICE SAL & EXP	89,332	21,885			
43	OTHER OPERATING EXPENSES	35,712	2,721			
44	DEPRECIATION EXPENSES	95,586	28,936			
45	AMORTIZATION EXPENSES	579	25			
46	TAXES	18,597	4,195			
47	NET OPER INCOME OR MARGIN	93,040	38,683			
48	OTHER INCOME & DEDUCT NET	2,075	2,585 ^{CR}			
49	AVAILABLE FOR FIXED CHARGES	95,115	36,098			
50	INTEREST ON LONG TERM DEBT	40,239	14,764			
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES	40,239	14,764			
54	NET INCOME OR MARGIN	54,876	21,334			
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	8	2			
57	TOTAL TELEPHONES IN SERVICE	3,117 ²	720			
58	BUSINESS SUBSCRIBERS	379	209			
59	1 PARTY	246	128			
60	2 PARTY	28	13			
61	4&5 PARTY	30	21			
62	8 PARTY	16	26			
63	PAY STATIONS	41	13			
64	OTHER SUBSCRIBERS	18	8			
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS	2,084	285			
67	1 PARTY	669	176			
68	2 PARTY	193	46			
69	4&5 PARTY	746	42			
70	8 PARTY	476	21			
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	393	204			
73	RESIDENTIAL EXTENSIONS	225	25			
74	OFFICIAL TELEPHONES	38	5			
75	SERVICE STATIONS SWITCHERS	16				
76	ROUTE MILES OF LINE	545	110			
77	SUBSCRIBERS PER ROUTE MILE	455	449			
78	TOTAL SUBSCRIBERS 12 31 67	2,049	114			
79	TOTAL SUBSCRIBERS 12 31 68	2,213	386			
80	TOTAL SUBSCRIBERS 12 31 69	2,479	494			
81	NUMBER OF EMPLOYEES 12 31 69	24	5			
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	20,483	27,251			
84	TOTAL OPER REVENUES 1968	21,030	33,962			
85	TOTAL OPER REVENUES 1969	21,460	30,097			
86	TOTAL OPER DEDUCTIONS 1967	15,656	43,438			
87	TOTAL OPER DEDUCTIONS 1968	16,206	24,423			
88	TOTAL OPER DEDUCTIONS 1969	17,474	21,204			
89	NET INCOME OR MARGIN 1967	3,124	16,810 ^{CH}			
90	NET INCOME OR MARGIN 1968	3,100	7,530			
91	NET INCOME OR MARGIN 1969	2,351	4,904			

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$20,946.

2. Includes 7 manual telephones.

Line No.	Item	ARIZONA—505 ¹ Western States Telephone Co., Inc. Holbrook	ARIZONA—506 Citizens Utilities Rural Co., Inc. Kingman	ARIZONA—507 Valley Telephone Cooperative, Inc. Pearce		
1	LOANS APPROVED 12 31 69	9,159,000	1,512,000	1,821,000		
2	ROUTE MILES OF LINE LOAN EST	2,016	521	1,091		
3	NUMBER OF SUBSCRIBERS LOAN EST	10,747	2,247	1,300		
4	TO RECEIVE INITIAL SERVICE	7,265	2,133	1,102		
5	TO RECEIVE IMPROVED SERVICE	3,482	1,14	198		
6	FUNDS ADVANCED 12 31 69	9,158,795	1,332,385	1,720,428		
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	1,196,135	74,408	170,574		
9	PRINCIPAL DUE & PAID	1,272,096	23,993	120,264		
10	ADVANCE PAYMENTS			10,324		
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	18,857,533	4,549,243	1,724,112		
13	TEL PLANT UNDER CONST	1,078,929	583,377	219,73		
14	TEL PLANT ADJUSTMENT	2,366,749				
15	TOTAL TELEPHONE PLANT	22,331,640	5,132,620	1,746,085		
16	DEPRECIATION RESERVE	4,555,649	554,451	292,068		
17	AMORTIZATION RESERVE	182,766		14,387		
18	TEL PLANT LESS RESERVES	17,593,225	4,578,169	1,439,630		
19	INVEST IN OTHER COMPANIES	5,000				
20	OTHER INVESTMENTS & FUNDS	84,796				
21	CURRENT ASSETS	1,036,095	189,184	52,886		
22	OTHER ASSETS	71,607	4,256	587		
23	TOTAL ASSETS & OTHER DEBITS	18,790,723	4,771,609	1,493,103		
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	345,200	180,000	9,560		
26	SURPLUS OR MARG & CAP CRED	5,486,242	525,541	124,818CR		
27	TOTAL NET WORTH	5,831,442	705,541	115,258CR		
28	LONG TERM DEBT	12,515,139	1,359,449	1,589,839		
29	CURRENT & ACCRUED LIAB	379,698	2,706,619	18,509		
30	UEF CREDITS & OPERATING RES	64,444		13		
31	TOTAL LIAB & OTHER CREDITS	18,790,723	4,771,609	1,493,103		
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	4,186,064	674,422	227,489		
34	LOCAL SERVICE REVENUES	1,626,779	386,702	98,612		
35	TOLL SERVICE REVENUES	2,436,385	276,828	131,315		
36	MISC OPERATING REVENUES	146,782	28,608	440CR		
37	UNCOLL OPERATING REV DEBIT	23,882	17,716	1,998		
38	TOTAL OPERATING DEDUCTIONS	3,118,079	579,205	208,144		
39	MAINTENANCE EXPENSES	641,519	70,256	58,885		
40	TRAFFIC EXPENSES	331,438	2,576	634		
41	COMMERCIAL EXPENSES	322,052	61,125	19,887		
42	GENERAL OFFICE SAL & EXP	494,763	30,676	23,059		
43	OTHER OPERATING EXPENSES	151,707	68,399	19,844		
44	DEPRECIATION EXPENSES	765,815	190,453	58,247		
45	AMORTIZATION EXPENSES	93,233		4,200		
46	TAXES	317,552	155,720	23,388		
47	NET OPER INCOME OR MARGIN	1,067,985	95,217	19,345		
48	OTHER INCOME & DEDUCT NET	11,475				
49	AVAILABLE FOR FIXED CHARGES	1,079,460	95,217	19,345		
50	INTEREST ON LONG TERM DEBT	385,289	25,900	32,017		
51	INT CHARGED TO CONSTR CR	50,810	40,294			
52	OTHER FIXED CHARGES	4,202	408			
53	TOTAL FIXED CHARGES	338,681	13,986CR	32,017		
54	NET INCOME OR MARGIN	740,779	109,203	12,672CR		
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	39	7	8		
57	TOTAL TELEPHONES IN SERVICE	22,928	4,834	1,082		
58	BUSINESS SUBSCRIBERS	4,048	826	115		
59	1 PARTY	2,689	566	60		
60	2 PARTY	191	52	4		
61	4&5 PARTY	43		4		
62	8 PARTY	242	125	27		
63	PAY STATIONS	548	68	18		
64	OTHER SUBSCRIBERS	315	15	2		
65	RADIO TELEPHONES	20				
66	RESIDENCE SUBSCRIBERS	12,369	2,697	636		
67	1 PARTY	7,992	522	123		
68	2 PARTY	1,342	442	80		
69	4&5 PARTY	1,272	361	80		
70	8 PARTY	1,763	1,372	353		
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	4,491	881	131		
73	RESIDENTIAL EXTENSIONS	2,123	416	195		
74	OFFICIAL TELEPHONES	212	29	7		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	2,738	626	886		
77	SUBSCRIBERS PER ROUTE MILE	6,00	5,63	85		
78	TOTAL SUBSCRIBERS 12 31 67	10,637	1,795	645		
79	TOTAL SUBSCRIBERS 12 31 68	14,413	2,335	673		
80	TOTAL SUBSCRIBERS 12 31 69	16,417	3,523	751		
81	NUMBER OF EMPLOYEES 12 31 69	177	2	10		
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	26,469	220,81	28,587		
84	TOTAL OPER REVENUES 1968	27,140	242,12	30,607		
85	TOTAL OPER REVENUES 1969	31,860	232,08	32,177		
86	TOTAL OPER DEDUCTIONS 1967	21,600	19,237	26,828		
87	TOTAL OPER DEDUCTIONS 1968	21,843	19,898	28,379		
88	TOTAL OPER DEDUCTIONS 1969	23,731	19,931	29,440		
89	NET INCOME OR MARGIN 1967	3,691	27,48	2,968CR		
90	NET INCOME OR MARGIN 1968	9,350	34,77	1,969CR		
91	NET INCOME OR MARGIN 1969	5,638	37,58	1,792CR		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are for combined operations with New Mexico 507 and New Mexico 509 for entire year even though REA loan effecting this consolidation was not approved until October 1970.

2. All operating personnel of Citizens Utilities Rural Company are employees of the Citizens Utility Company, the parent company.

Line No.	Item	ARKANSAS—514 Southwest Arkansas Telephone Coop., Inc. Texarkana	ARKANSAS—515 Central Arkansas Telephone Coop., Inc. Donaldson	ARKANSAS—516 Northern Arkansas Telephone Co., Inc. Flippio	ARKANSAS—519 Western Arkansas Telephone Company Russellville	ARKANSAS—520 Perco Telephone Company Perryville
1	LOANS APPROVED 12 31 69	2,746,000	835,000	1,572,000	5,097,256	1,550,000
2	ROUTE MILES OF LINE LOAN EST	656	229	561	1,943	387
3	NUMBER OF SUBSCRIBERS LOAN EST	2,805	1,013	2,688	1,4874	1,821
4	TO RECEIVE INITIAL SERVICE	2,420	932	2,463	6,480	1,466
5	TO RECEIVE IMPROVED SERVICE	385	81	225	6,394	355
6	FUNDS ADVANCED 12 31 69	2,421,457	468,910	1,398,313	5,097,256	1,324,117
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	248,510	72,085	135,753	873,976	85,000
9	PRINCIPAL DUE & PAID	250,117	87,142	122,857	1,019,717	59,696
10	ADVANCE PAYMENTS		27,001		286	10,245
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,815,266	450,951	1,064,692	1,345,6285	665,341
13	TEL PLANT UNDER CONST	613,518	7,631	490,528	1,649,724	651,355
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	2,428,786	458,582	1,559,145 ¹	15,109,369 ¹	1,316,696
16	DEPRECIATION RESERVE	364,912	133,140	263,183	3,386,938	192,143
17	AMORTIZATION RESERVE					283
18	TEL PLANT LESS RESERVES	2,063,874	325,442	1,295,962	11,720,431	1,124,270
19	INVEST IN OTHER COMPANIES			50	70,387	1,119
20	OTHER INVESTMENTS & FUNDS			178,625	65,6794	229,314
21	CURRENT ASSETS	130,239	56,940	7,911	18,2643	15,929
22	OTHER ASSETS	25,954	19,357		12,630,255	1,370,632
23	TOTAL ASSETS & OTHER DEBITS	2,220,067	401,739	1,482,548		
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	38,049	11,731	70,600	2,357,500	20,300
26	SURPLUS OR MARG & CAP CRED	32,624 ¹	18,562	100,516	1,381,960	77,876
27	TOTAL NET WORTH	5,425	30,293	171,116	3,739,460	98,176
28	LONG TERM DEBT	2,189,007	359,412	1,275,457	7,488,781	1,254,176
29	CURRENT & ACCRUED LIAB	22,114	12,034	35,456	61,5576	8,202
30	DEF CREDITS & OPERATING RES	3,521		519	78,6438	10,078
31	TOTAL LIAB & OTHER CREDITS	2,220,067	401,739	1,482,548	12,630,255	1,370,632
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	269,527	79,766	198,961	3,184,886	1,479,20
34	LOCAL SERVICE REVENUES	170,327	48,960	99,129	1,497,430	79,627
35	TOLL SERVICE REVENUES	101,946	29,679	91,546	1,597,286	62,142
36	MISC OPERATING REVENUES	574 ¹	1,775	8,656	109,372	6,301
37	UNCOLL OPERATING REV DEBIT	2,172	648	370	1,9202	150
38	TOTAL OPERATING DEDUCTIONS	198,441	61,728	148,219	2,547,505	1,117,81
39	MAINTENANCE EXPENSES	40,321	13,295	35,611	347,937	34,187
40	TRAFFIC EXPENSES	9,793	1,251	1,834	38,3339	715
41	COMMERCIAL EXPENSES	2,090	1,789	14,136	2,75531	1,882
42	GENERAL OFFICE SAL & EXP	270,23	12,982	25,417	26,6150	32,143
43	OTHER OPERATING EXPENSES	29,046	8,788	15,084	6,2424	5,753
44	DEPRECIATION EXPENSES	65,988	17,917	42,963	61,6853	29,718
45	AMORTIZATION EXPENSES	521	71	823		1,705
46	TAXES	17,659	5,635	12,351	63,3271	5,678
47	NET OPER INCOME OR MARGIN	71,086	18,038	50,742	637,381	36,139
48	OTHER INCOME & DEDUCT NET		1,108	2,226	21,047	2,484
49	AVAILABLE FOR FIXED CHARGES	71,086	19,146	52,968	65,6428	38,623
50	INTEREST ON LONG TERM DEBT	42,054	7,259	22,329	255,294	18,055
51	INT CHARGED TO CONSTR CR			4,099	3,4828	
52	OTHER FIXED CHARGES			155	4,724	308
53	TOTAL FIXED CHARGES	42,054	7,259	18,385	22,5190	18,363
54	NET INCOME OR MARGIN	29,032	11,887	34,583	43,3238	20,260
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	8	2	5	17	6
57	TOTAL TELEPHONES IN SERVICE	2,802	1,017	2,190	22,390	1,378
58	BUSINESS SUBSCRIBERS	148	49	224	22,12	114
59	1 PARTY	68	15	130	1,553	78
60	2 PARTY	24	6	23	56	8
61	4&5 PARTY	47			9	12
62	8 PARTY		27	55	110	13
63	PAY STATIONS	6	1	13	221	3
64	OTHER SUBSCRIBERS	3		2	263	
65	RADIOTELEPHONES			1		
66	RESIDENCE SUBSCRIBERS	2,298	862	1,634	15,180	1,130
67	1 PARTY	262	50	337	41,22	189
68	2 PARTY	290	14	354	3,952	98
69	4&5 PARTY	1,746	84		2,295	312
70	8 PARTY		714	943	4,750	531
71	RADIOTELEPHONES				61	
72	BUSINESS EXTENSIONS	80	36	188	3043	35
73	RESIDENTIAL EXTENSIONS	279	65	105	1,855	98
74	OFFICIAL TELEPHONES		5	41	363	1
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	448	178	376	2,103	377
77	SUBSCRIBERS PER ROUTE MILE	546	5,12	4,94	8,27	3,30
78	TOTAL SUBSCRIBERS 12 31 67	1,849	812	1,542	15,682	1,129
79	TOTAL SUBSCRIBERS 12 31 68	2,051	868	1,671	17,067	1,160
80	TOTAL SUBSCRIBERS 12 31 69	2,446	911	1,858	17,392	1,244
81	NUMBER OF EMPLOYEES 12 31 69	14	4	10	209	8
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	9,903	8,902	9,861	150,50	110,36
84	TOTAL OPER REVENUES 1968	11,180	8,967	10,493	171,37	118,10
85	TOTAL OPER REVENUES 1969	12,174	8,942	11,324	165,30	123,58
86	TOTAL OPER DEDUCTIONS 1967	7,440	6,731	7,890	12,646	8,638
87	TOTAL OPER DEDUCTIONS 1968	6,366	6,827	7,884	13,889	10,540
88	TOTAL OPER DEDUCTIONS 1969	8,963	6,920	8,436	14,821	9,338
89	NET INCOME OR MARGIN 1967	1,008	1,319	1,138	17,36	1,533
90	NET INCOME OR MARGIN 1968	1,012	1,376	1,719	2,153	2,78
91	NET INCOME OR MARGIN 1969	1,311	1,333	1,968	2,521	1,693

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use:
Arkansas 516: \$3,925
Arkansas 519: \$3,300.

Line No.	Item	ARKANSAS—522 Bald Knob Telephone Company Bald Knob	ARKANSAS—523 White River Telephone Co., Inc. Elkins	ARKANSAS—524 Liberty Telephone Company Mountain Home	ARKANSAS—525 Pea Ridge Telephone Company Pea Ridge	ARKANSAS—526 Decatur Telephone Company Decatur
1	LOANS APPROVED 12 31 69	404,000	1,790,000	1,101,000	341,910	162,000
2	ROUTE MILES OF LINE LOAN EST	246	473	523	252	70
3	NUMBER OF SUBSCRIBERS LOAN EST	1,070	2,181	1,944	997	405
4	TO RECEIVE INITIAL SERVICE	612	1,856	1,518	661	182
5	TO RECEIVE IMPROVED SERVICE	458	325	426	336	223
6	FUNDS ADVANCED 12 31 69	404,000	1,505,300	1,101,000	341,910	162,000
7	DEBT SERVICE PYMT COM 12 31 69					
8	INTEREST DUE & PAID	64,607	114,460	121,145	56,496	26,700
9	PRINCIPAL DUE & PAID	75,300	103,348	80,001	72,992	24,277
10	ADVANCE PAYMENTS		6,106		5,606	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	750,602	1,016,209	1,456,943	671,960	229,881
13	TEL PLANT UNDER CONST	164,979	591,710	1,409	52,770	
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	915,581	1,607,919	1,458,432	733,786 ¹	229,881
16	DEPRECIATION RESERVE	292,405	252,896	169,136	209,299	72,404
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	623,176	1,355,023	1,289,296	524,487	157,477
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	300	3,407	1,089		
21	CURRENT ASSETS	134,884	85,423	101,081	4,4791	27,325
22	OTHER ASSETS	14,228	1,4649	50,632	52,52	27,30
23	TOTAL ASSETS & OTHER DEBITS	774,188	1,458,502	1,522,898	574,530	187,532
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	40,300	67,100	25,875	76,500	13,300
26	SURPLUS OR MARG & CAP CRED	172,509	92,705	144,556	75,218	26,044
27	TOTAL NET WORTH	212,809	159,805	170,431	153,718	39,344
28	LONG TERM DEBT	404,914	1,259,496	1,020,999	326,185	137,723
29	CURRENT & ACCRUED LIAB	137,522	19,035	318,024	76,856	10,465
30	DEI CREDITS & OPERATING RES	16,943	20,166	1,5444	17,771	
31	TOTAL LIAB & OTHER CREDITS	774,188	1,458,502	1,522,898	574,530	187,532
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	229,744	175,844	234,053	133,758	76,377
34	LOCAL SERVICE REVENUES	118,931	98,395	126,405	76,136	36,295
35	TOLL SERVICE REVENUES	96,343	73,786	100,178	54,979	39,238
36	MISC OPERATING REVENUES	15,344	5,453	9,397	4,888	1,696
37	UNCOLL OPERATING REV DEBIT	874	1,790	1,927	2,245	852
38	TOTAL OPERATING DEDUCTIONS	173,011	142,964	178,372	106,141	67,596
39	MAINTENANCE EXPENSES	24,211	25,618	30,405	19,038	19,108
40	TRAFFIC EXPENSES	2,508	342	854	2,094	2,694
41	COMMERCIAL EXPENSES	22,450	14,981	41,004	10,526	1,234
42	GENERAL OFFICE SAL & EXP	19,621	16,297	27,526	11,421	16,603
43	OTHER OPERATING EXPENSES	2,658	20,890	2,507 ^{CH}	1,787	10,459
44	DEPRECIATION EXPENSES	37,676	43,605	47,153	26,759	9,164
45	AMORTIZATION EXPENSES		660	2,259	319	831
46	TAXES	63,897	20,571	30,978	32,207	7,503
47	NET OPER INCOME OR MARGIN	56,733	32,880	55,781	27,617	8,781
48	OTHER INCOME & DEDUCT NET	302	382 ^{CH}		671	
49	AVAILABLE FOR FIXED CHARGES	57,035	32,498	55,781	28,288	8,781
50	INTEREST ON LONG TERM DEBT	7,281	22,644	30,764	5,367	2,799
51	INT CHARGED TO CONSTR CR	2,593	9,944	5,150	985	
52	OTHER FIXED CHARGES	669	90	16,337	1,352	
53	TOTAL FIXED CHARGES	5,327	12,790	31,951	7,734	2,799
54	NET INCOME OR MARGIN	51,708	19,708	23,830	20,554	5,982
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	3	5	3	1
57	TOTAL TELEPHONES IN SERVICE	227	1,749	2,327	1,247	671
58	BUSINESS SUBSCRIBERS	218	68	191	71	75
59	1 PARTY	145	40	157	39	62
60	2 PARTY			4	6	4
61	445 PARTY		3	1		
62	8 PARTY	32	18	18	19	
63	PAY STATIONS	23	7	8	7	4
64	OTHER SUBSCRIBERS	9		3		5
65	RADIOTELEPHONES	9				
66	RESIDENCE SUBSCRIBERS	1,606	1,526	1,879	1,036	383
67	1 PARTY	457	164	300	160	88
68	2 PARTY		10	210	118	76
69	445 PARTY	129	407	256	273	50
70	8 PARTY	1,020	945	1,113	485	169
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	192	50	126	43	149
73	RESIDENTIAL EXTENSIONS	218	86	127	81	69
74	OFFICIAL TELEPHONES	2	19	7	16	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	178	428 ^B	647 ^B	133	40
77	SUBSCRIBERS PER ROUTE MILE	1,025	3,72 ^B	320 ^B	832	1145
78	TOTAL SUBSCRIBERS 12 31 67	1,637	1,346	1,740	1,042	418
79	TOTAL SUBSCRIBERS 12 31 68	1,772	1,459	1,952	1,095	422
80	TOTAL SUBSCRIBERS 12 31 69	1,824	1,594	2,070	1,107	456
81	NUMBER OF EMPLOYEES 12 31 69	6	11	4	2	6
82	OPER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	10,372	10,548	11,739	9,180	14,724
84	TOTAL OPER REVENUES 1968	11,724	10,985	12,661	10,497	16,659
85	TOTAL OPER REVENUES 1969	12,835	11,653	11,656	12,149	17,358
86	TOTAL OPER DEDUCTIONS 1967	8,074	8,064	9,009	6,082	13,331
87	TOTAL OPER DEDUCTIONS 1968	8,988	8,875	8,428	6,936	14,267
88	TOTAL OPER DEDUCTIONS 1969	9,665	9,474	8,878	9,640	15,363
89	NET INCOME OR MARGIN 1967	1,773	1,508	1,328	900	678
90	NET INCOME OR MARGIN 1968	2,378	1,080	2,997	1,603	1,706
91	NET INCOME OR MARGIN 1969	3,889	1,306	1,187	2,049	1,360

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$9,056.

Line No.	Item	ARKANSAS—527 Green Forest Telephone Company Green Forest	ARKANSAS—528 Wickes Telephone Co., Inc. Wickes	ARKANSAS—529 Madison County Telephone Co., Inc. Huntsville	ARKANSAS—530 Tri-County Telephone Co., Inc. Everton	ARKANSAS—531 Arkansas Telephone Co., Inc. Clinton
1	LOANS APPROVED 12 31 69	540,000	1,633,000	706,000	234,600	135,200
2	ROUTE MILES OF LINE LOAN EST	281	578	325	956	447
3	NUMBER OF SUBSCRIBERS LOAN EST	946	1,920	1,608	3,206	2,256
4	TO RECEIVE INITIAL SERVICE	546	1,621	1,185	2,647	1,483
5	TO RECEIVE IMPROVED SERVICE	400	299	423	559	773
6	FUNDS ADVANCED 12 31 69	539,925	1,175,377	681,129	1,697,752	577,915
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	60,467	147,972	82,034	144,814	54,743
9	PRINCIPAL DUE & PAID	39,662	131,462	76,942	106,093	47,700
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	654,394	1,178,610	841,688	1,636,926	932,544
13	TEL PLANT UNDER CONST	3,558	76,380		296,841	70,439
14	TEL PLANT ADJUSTMENT	216				
15	TOTAL TELEPHONE PLANT	658,168	1,255,990	841,688	1,933,767	1,004,369 ²
16	DEPRECIATION RESERVE	140,146	250,759	198,176	362,134	262,101
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	518,022	1,004,231	643,512	1,571,633	742,268
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		15,200			
21	CURRENT ASSETS	39,534	110,967	43,477	87,836	70,589
22	OTHER ASSETS	29,298	29,945	43,912	23,167	42,561
23	TOTAL ASSETS & OTHER DEBITS	586,854	1,160,341	730,901	1,684,636	855,418
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	23,300	11,500	22,750	23,250	90,000
26	SURPLUS OR MARG & CAP CRED	28,536	28,644	75,415	45,832	209,197
27	TOTAL NET WORTH	51,836	40,144	105,165	69,082	299,197
28	LONG TERM DEBT	500,263	1,043,915	604,188	1,591,661	487,678
29	CURRENT & ACCRUED LIAB	34,755	76,282	14,603	12,774	50,389
30	DEF CREDITS & OPERATING RES			6,945	1,119	18,154
31	TOTAL LIAB & OTHER CREDITS	580,854	1,160,341	730,901	1,684,636	855,418
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	115,394	205,343	166,657	210,367	186,132
34	LOCAL SERVICE REVENUES	70,155	109,461	100,487	134,462	117,966
35	TOLL SERVICE REVENUES	39,239	85,566	60,514	71,133	66,583
36	MISC OPERATING REVENUES	9,907	10,750	6,626	7,170	4,013
37	UNCOLL OPERATING REV DEBIT	3,907	434	1,170	2,398	2,430
38	TOTAL OPERATING DEDUCTIONS	89,670	154,469	150,579	180,858	137,355
39	MAINTENANCE EXPENSES	17,893	48,178	34,294	28,650	26,827
40	TRAFFIC EXPENSES	1,863	2,543	3,572	2,944	4,857
41	COMMERCIAL EXPENSES	1,146	6,681	10,601	17,195	2,761
42	GENERAL OFFICE SAL & EXP	12,607	29,712	22,534	26,024	24,707
43	OTHER OPERATING EXPENSES	15,903	10,457	21,508	16,584	7,027
44	DEPRECIATION EXPENSES	20,973	41,903	41,053	69,624	42,531
45	AMORTIZATION EXPENSES	108	1,088	2,494	922	1,927
46	TAXES	11,177	13,907	14,523	16,915	26,718
47	NET OPER INCOME OR MARGIN	25,724	50,874	16,078	29,509	48,777
48	OTHER INCOME & DEDUCT NET	51 ^{CR}		356 ^{CR}		3,557 ^{CR}
49	AVAILABLE FOR FIXED CHARGES	25,673	50,874	15,722	29,509	45,220
50	INTEREST ON LONG TERM DEBT	10,162	20,498	12,261	26,871	9,461
51	INT CHARGED TO CONSTR CR				29,19	
52	OTHER FIXED CHARGES	149		133	159	265
53	TOTAL FIXED CHARGES	10,311	20,498	12,394	26,111	9,726
54	NET INCOME OR MARGIN	15,362	30,376	3,328	3,398	35,494
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	7	2	6	3
57	TOTAL TELEPHONES IN SERVICE	1,157	1,947	1,615	2,214 ¹	2,501
58	BUSINESS SUBSCRIBERS	93	149	212	146	250
59	1 PARTY	73	57	164	73	184
60	2 PARTY		40		11	
61	4&5 PARTY				10	
62	8 PARTY	14	38	30	41	45
63	PAY STATIONS	5	7	8	4	21
64	OTHER SUBSCRIBERS	1	5	10	7	
65	RADIOTELEPHONES		2			
66	RESIDENCE SUBSCRIBERS	920	1,535	1,155	1,855	1,863
67	1 PARTY	305	100	239	143	263
68	2 PARTY	87	67	33	29	161
69	4&5 PARTY	63	252	139	220	174
70	8 PARTY	465	1,116	744	1,463	1,265
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	66	125	138	131	243
73	RESIDENTIAL EXTENSIONS	75	104	110	67	145
74	OFFICIAL TELEPHONES	4	39	10	22	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	265	924	40	572 ^B	395 ^B
77	SUBSCRIBERS PER ROUTE MILE	382	182	341 ^B	350 ^B	535 ^B
78	TOTAL SUBSCRIBERS 12 31 67	862	1,446	1,310	1,896	1,798
79	TOTAL SUBSCRIBERS 12 31 68	977	1,537	1,328	1,927	2,002
80	TOTAL SUBSCRIBERS 12 31 69	1,013	1,684	1,367	2,001	2,113
81	NUMBER OF EMPLOYEES 12 31 69	5	12	8	17	9
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	8,609	11,765	10,691	8,359	8,202
84	TOTAL OPER REVENUES 1968	9,665	12,157	11,478	10,289	8,944
85	TOTAL OPER REVENUES 1969	11,551	12,786	12,437	10,706	9,062
86	TOTAL OPER DEDUCTIONS 1967	7,007	8,908	9,027	7,248	6,164
87	TOTAL OPER DEDUCTIONS 1968	7,996	9,629	9,947	8,430	6,584
88	TOTAL OPER DEDUCTIONS 1969	8,976	9,618	11,237	9,204	6,687
89	NET INCOME OR MARGIN 1967	334	15,66	7,15	1,14 ^{CH}	1,497
90	NET INCOME OR MARGIN 1968	522	12,64	5,61	542	1,840
91	NET INCOME OR MARGIN 1969	1,536	1,891	248	1,73	1,728

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 9 manual telephones.

2. Includes telephone plant for future use: \$1,386.

Line No.	Item	ARKANSAS—532 ¹ Rural Telephone Co., Inc. Elaine	ARKANSAS—533 Hampton Telephone Co., Inc. Hampton	ARKANSAS—534 Lavaca Telephone Company Lavaca	ARKANSAS—536 Mountain View Telephone Company Mountain View	ARKANSAS—537 Yell County Telephone Company Danville
1	LOANS APPROVED 12 31 69	584,000	870,000	646,000	1,190,000	1,690,000
2	ROUTE MILES OF LINE LOAN EST	252	612	178	425	434
3	NUMBER OF SUBSCRIBERS LOAN EST	844	1,574	1,201	2,042	3,065
4	TO RECEIVE INITIAL SERVICE	476	926	633	932	1,001
5	TO RECEIVE IMPROVED SERVICE	368	648	568	1,110	2,064
6	FUNDS ADVANCED 12 31 69	584,000	792,916	612,532	569,672	1,212,612
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	65,950	80,385	43,372	42,13	19,884
9	PRINCIPAL DUE & PAID	50,581	57,107	25,222		
10	ADVANCE PAYMENTS		10,303	3,086		
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE		964,935	594,842	561,986	1,028,491
13	TEL PLANT UNDER CONST		30,139		398,967	564,928
14	TEL PLANT ADJUSTMENT			87,883		
15	TOTAL TELEPHONE PLANT		995,074	682,725	960,953	1,593,419
16	DEPRECIATION RESERVE		246,532	97,462	145,713	276,945
17	AMORTIZATION RESERVE			11,951		
18	TEL PLANT LESS RESERVES		748,542	573,312	815,240	1,316,474
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS		126,987	88,714	134,036	234,120
22	OTHER ASSETS		35,713	7,820	6,802	27,614
23	TOTAL ASSETS & OTHER DEBITS		911,242	669,846	956,078	1,578,208
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT		68,300	39,500	39,000	143,250
26	SURPLUS OR MARG & CAP CRED		88,531	38,328	108,828	131,742
27	TOTAL NET WORTH		156,831	77,828	147,828	274,992
28	LONG TERM DEBT		725,507	584,223	689,438	1,212,613
29	CURRENT & ACCRUED LIAB		16,583	7,795	10,758	72,315
30	DEF CREDITS & OPERATING RES		12,321		11,234	18,288
31	TOTAL LIAB & OTHER CREDITS		911,242	669,846	956,078	1,578,208
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES		170,246	123,295	133,717	244,113
34	LOCAL SERVICE REVENUES		97,384	65,598	73,923	142,149
35	TOLL SERVICE REVENUES		64,796	50,585	60,288	93,933
36	MISC OPERATING REVENUES		8,066	7,112	861	9,822
37	UNCOLL OPERATING REV DEBIT				1,355	1,791
38	TOTAL OPERATING DEDUCTIONS		146,925	88,074	102,308	208,584
39	MAINTENANCE EXPENSES		22,817	15,882	24,325	55,901
40	TRAFFIC EXPENSES		284	4,649	4,475	1,371
41	COMMERCIAL EXPENSES		8,948	8,377	7,040	3,525
42	GENERAL OFFICE SAL & EXP		50,741	16,415	20,775	3,552
43	OTHER OPERATING EXPENSES		4,572	3,452	11,757	2,613
44	DEPRECIATION EXPENSES		45,288	28,077	26,822	41,716
45	AMORTIZATION EXPENSES			4,392		
46	TAXES		14,275	6,830	7,114	12,208
47	NET OPER INCOME OR MARGIN		23,321	35,221	31,409	35,529
48	OTHER INCOME & DEDUCT NET		592CR	17CR	6,892CH	4,948CR
49	AVAILABLE FOR FIXED CHARGES		22,729	35,204	24,517	30,581
50	INTEREST ON LONG TERM DEBT		14,725	11,829	12,413	17,352
51	INT CHARGED TO CONSTR CR					6,191
52	OTHER FIXED CHARGES		134	665	924	2,252
53	TOTAL FIXED CHARGES		14,859	12,494	13,337	13,413
54	NET INCOME OR MARGIN		7,870	22,710	11,180	17,168
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL		3	2	4	7
57	TOTAL TELEPHONES IN SERVICE		1,727	1,069	1,598	2,690
58	BUSINESS SUBSCRIBERS		182	86	186	264
59	1 PARTY		147	75	129	202
60	2 PARTY				10	23
61	445 PARTY			4		
62	8 PARTY		25		40	14
63	PAY STATIONS		7	4	4	18
64	OTHER SUBSCRIBERS		3	3	3	7
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS		1,449	874	1,249	2,025
67	1 PARTY		459	587	104	593
68	2 PARTY			29	75	95
69	445 PARTY			258		408
70	8 PARTY		990		1,070	929
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS		46	33	90	206
73	RESIDENTIAL EXTENSIONS		45	72	66	187
74	OFFICIAL TELEPHONES		8	7	10	15
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE		582 B	159	175	372
77	SUBSCRIBERS PER ROUTE MILE		2,80 B	604	820 A	615 A
78	TOTAL SUBSCRIBERS 12 31 67		1,469	815		
79	TOTAL SUBSCRIBERS 12 31 68		1,539	903	1,385	2,171 A
80	TOTAL SUBSCRIBERS 12 31 69		1,631	960	1,435	2,289
81	NUMBER OF EMPLOYEES 12 31 69		8	7	8	14
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967		9,330	10,637		
84	TOTAL OPER REVENUES 1968		10,025	12,435	8,842 A	10,189 A
85	TOTAL OPER REVENUES 1969		10,748	13,201	9,457	10,908
86	TOTAL OPER DEDUCTIONS 1967		7,916	7,112		
87	TOTAL OPER DEDUCTIONS 1968		8,509	9,305	6,816 A	8,794 A
88	TOTAL OPER DEDUCTIONS 1969		9,276	9,430	7,235	9,320
89	NET INCOME OR MARGIN 1967		435	2,422		
90	NET INCOME OR MARGIN 1968		575	1,727	13,11 A	480 A
91	NET INCOME OR MARGIN 1969		497	2,431	7,91	7,67

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under Arkansas 538 for combined operations for entire year even though REA loan effecting this consolidation was not approved until August 1970.

Line No.	Item	ARKANSAS- 538 ¹ Allied Tel. Co. of Ark., Inc. Fordyce				
1	LOANS APPROVED 12 31 69	9,800,000				
2	ROUTE MILES OF LINE LOAN EST	4,219				
3	NUMBER OF SUBSCRIBERS LOAN EST	26,599				
4	TO RECEIVE INITIAL SERVICE	10,430				
5	TO RECEIVE IMPROVED SERVICE	10,169				
6	FUNDS ADVANCED 12 31 69	8,345,481				
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	921,277				
9	PRINCIPAL DUE & PAID	912,746				
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	13,147,178				
13	TEL PLANT UNDER CONST	974,401				
14	TEL PLANT ADJUSTMENT	1,789,570				
15	TOTAL TELEPHONE PLANT	15,909,149				
16	DEPRECIATION RESERVE	3,064,998				
17	AMORTIZATION RESERVE	183,211				
18	TEL PLANT LESS RESERVES	12,660,940				
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	107,790				
21	CURRENT ASSETS	1,012,895				
22	OTHER ASSETS	80,661				
23	TOTAL ASSETS & OTHER DEBITS	13,862,286				
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	3,180,650				
26	SURPLUS OR MARG & CAP CRED	842,275				
27	TOTAL NET WORTH	4,022,925				
28	LONG TERM DEBT	8,235,700				
29	CURRENT & ACCRUED LIAB	1,222,023				
30	DEF CREDITS & OPERATING RES	381,639				
31	TOTAL LIAB & OTHER CREDITS	13,862,286				
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	4,017,546				
34	LOCAL SERVICE REVENUES	1,775,862				
35	TOLL SERVICE REVENUES	2,013,981				
36	MISC OPERATING REVENUES	251,850				
37	UNCOLL OPERATING REV DEBIT	24,147				
38	TOTAL OPERATING DEDUCTIONS	3,208,856				
39	MAINTENANCE EXPENSES	498,035				
40	TRAFFIC EXPENSES	283,778				
41	COMMERCIAL EXPENSES	241,436				
42	GENERAL OFFICE SAL & EXP	406,485				
43	OTHER OPERATING EXPENSES	133,597				
44	DEPRECIATION EXPENSES	659,853				
45	AMORTIZATION EXPENSES	60,834				
46	TAXES	918,838				
47	NET OPER INCOME OR MARGIN	808,690				
48	OTHER INCOME & DEDUCT NET	24,217 ^{Ch}				
49	AVAILABLE FOR FIXED CHARGES	784,473				
50	INTEREST ON LONG TERM DEBT	160,302				
51	INT CHARGED TO CONSTR CR	20,096				
52	OTHER FIXED CHARGES	15,071				
53	TOTAL FIXED CHARGES	155,277				
54	NET INCOME OR MARGIN	629,196				
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	38				
57	TOTAL TELEPHONES IN SERVICE	27,621				
58	BUSINESS SUBSCRIBERS	2,671				
59	1 PARTY	2,051				
60	2 PARTY					
61	4&5 PARTY	82				
62	8 PARTY	234				
63	PAY STATIONS	200				
64	OTHER SUBSCRIBERS	75				
65	RADIOTELEPHONES	31				
66	RESIDENCE SUBSCRIBERS	20,317				
67	1 PARTY	5,553				
68	2 PARTY	2,014				
69	4&5 PARTY	4,517				
70	8 PARTY	8,233				
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	2,155				
73	RESIDENTIAL EXTENSIONS	2,426				
74	OFFICIAL TELEPHONES	123				
75	SERVICE STATIONS SWITCHERS	2				
76	ROUTE MILES OF LINE	4,132				
77	SUBSCRIBERS PER ROUTE MILE	556				
78	TOTAL SUBSCRIBERS 12 31 67	17,108				
79	TOTAL SUBSCRIBERS 12 31 68	18,181				
80	TOTAL SUBSCRIBERS 12 31 69	22,990				
81	NUMBER OF EMPLOYEES 12 31 69	290				
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	14,418				
84	TOTAL OPER REVENUES 1968	16,469				
85	TOTAL OPER REVENUES 1969	19,004				
86	TOTAL OPER DEDUCTIONS 1967	12,156				
87	TOTAL OPER DEDUCTIONS 1968	13,537				
88	TOTAL OPER DEDUCTIONS 1969	15,179				
89	NET INCOME OR MARGIN 1967	1,758				
90	NET INCOME OR MARGIN 1968	2,041				
91	NET INCOME OR MARGIN 1969	2,976				

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are for combined operations with Arkansas 532 for entire year even though REA loan effecting this consolidation was not approved until August 1970.

Line No.	Item	CALIFORNIA--508 Colfax Telephone Exchange Colfax	CALIFORNIA--515 Sierra Telephone Company, Inc. Oakhurst	CALIFORNIA--516 Mariposa County Telephone Co., Inc. Mariposa	CALIFORNIA--517 Siskiyou Telephone Company Fort Jones	CALIFORNIA--518 Tuolumne Telephone Company Tuolumne
1	LOANS APPROVED 12 31 69	695,000	538,000	509,000	3,273,000	1,592,000
2	ROUTE MILES OF LINE LOAN EST	122	235	205	631	295
3	NUMBER OF SUBSCRIBERS LOAN EST	1,332	913	1,095	2,554	1,678
4	TO RECEIVE INITIAL SERVICE	878	667	862	1,814	1,296
5	TO RECEIVE IMPROVED SERVICE	454	246	233	740	382
6	FUNDS ADVANCED 12 31 69	691,402	538,000	509,000	2,477,147	1,486,180
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	99,110	82,283	81,393	271,212	147,636
9	PRINCIPAL DUE & PAID	120,475	96,743	100,240	276,739	116,409
10	ADVANCE PAYMENTS	20,898	51,490	5,143	4,3618	1,2861
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	924,777	1,006,729	695,195	2,326,478	1,873,728
13	TEL PLANT UNDER CONST	273	19,819	7,888	70,2419	25,512
14	TEL PLANT ADJUSTMENT		5,121	5,475		
15	TOTAL TELEPHONE PLANT	925,050	1,031,669	708,558	3,028,897	1,899,240
16	DEPRECIATION RESERVE	252,155	286,402	233,313	591,102	383,990
17	AMORTIZATION RESERVE		5,121	5,475		
18	TEL PLANT LESS RESERVES	672,895	740,146	469,770	2,437,795	1,515,250
19	INVEST IN OTHER COMPANIES		46,044			9,900
20	OTHER INVESTMENTS & FUNDS		114,967	88,150	519,798	76,263
21	CURRENT ASSETS	307,039	33,535	16,506	29,569	36,772
22	OTHER ASSETS	15,062				
23	TOTAL ASSETS & OTHER DEBITS	994,996	934,692	574,426	2,987,162	1,638,185
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	42,040	40,000	10,532	28,000	14,000
26	SURPLUS OR MARG & CAP CREO	347,872	419,913	113,806	360,878	229,503
27	TOTAL NET WORTH	389,912	459,913	124,338	388,878	243,503
28	LONG TERM DEBT	556,130	403,274	417,798	2,187,040	1,377,169
29	CURRENT & ACCRUED LIAB	48,954	71,505	32,290	411,244	17,513
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	994,996	934,692	574,426	2,987,162	1,638,185
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	230,244	356,185	207,004	644,905	436,699
34	LOCAL SERVICE REVENUES	80,504	125,407	105,677	103,099	82,765
35	TOLL SERVICE REVENUES	143,996	222,375	95,494	535,174	350,846
36	MISC OPERATING REVENUES	8,665	11,930	7,589	9,081	10,897
37	UNCOLL OPERATING REV DEBIT	3,221	3,527	1,756	2,449	7,809
38	TOTAL OPERATING DEDUCTIONS	196,297	306,102	175,583	520,995	366,056
39	MAINTENANCE EXPENSES	40,902	66,206	27,620	99,065	83,576
40	TRAFFIC EXPENSES	1,443	1,767	1,700	4,4358	1,143
41	COMMERCIAL EXPENSES	2,448	25,992	19,003	14,271	38,446
42	GENERAL OFFICE SAL & EXP	31,298	58,776	20,718	69,361	70,081
43	OTHER OPERATING EXPENSES	28,018	40,467	39,360	49,299	34,322
44	DEPRECIATION EXPENSES	42,693	51,064	39,079	101,621	77,357
45	AMORTIZATION EXPENSES				7,322	2,514
46	TAXES	49,495	61,830	28,103	135,698	58,617
47	NET OPER INCOME OR MARGIN	33,947	50,083	31,421	123,910	70,643
48	OTHER INCOME & DEDUCT NET	7,728	122,288 ^{CR}	190	9,063	533
49	AVAILABLE FOR FIXED CHARGES	41,675	37,855	31,611	132,973	71,176
50	INTEREST ON LONG TERM DEBT	11,236	7,907	8,174	37,779	26,453
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	127		1	162	
53	TOTAL FIXED CHARGES	11,365	7,907	8,175	37,941	26,453
54	NET INCOME OR MARGIN	30,310	29,948	23,436	95,032	44,723
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	2	1	4	3
57	TOTAL TELEPHONES IN SERVICE	1,623	2,045	1,709	2,183 ¹	1,472
58	BUSINESS SUBSCRIBERS	161	321	247	329	117
59	1 PARTY	93	111	108	186	73
60	2 PARTY	23	21	54	38	10
61	4&5 PARTY	2	33			16
62	8 PARTY		121	60	73	1
63	PAY STATIONS	24	28	14	19	13
64	OTHER SUBSCRIBERS	7	7	11	13	4
65	RADIO TELEPHONES	12				
66	RESIDENCE SUBSCRIBERS	1,040	1,192	1,042	1,445	1,083
67	1 PARTY	271	43	81	415	552
68	2 PARTY	101	11	19	166	51
69	4&5 PARTY	572	201	215	119	376
70	8 PARTY	96	937	727	745	104
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	193	237	184	192	92
73	RESIDENTIAL EXTENSIONS	224	258	205	184	184
74	OFFICIAL TELEPHONES	2	39	22	46	
75	SERVICE STATIONS SWITCHERS	10	5	20		
76	ROUTE MILES OF LINE	371.8	230.8	295	327	272
77	SUBSCRIBERS PER ROUTE MILE	3,268	6,608	444	543	441
78	TOTAL SUBSCRIBERS 12 31 67	1,081	1,263	1,192	1,738	1,089
79	TOTAL SUBSCRIBERS 12 31 68	1,137	1,400	1,246	1,716	1,159
80	TOTAL SUBSCRIBERS 12 31 69	1,211	1,518	1,309	1,774	1,200
81	NUMBER OF EMPLOYEES 12 31 69	8	11	9	30	13
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	20,058	27,531	16,480	28,130	26,593
84	TOTAL OPER REVENUES 1968	21,489	24,878	15,239	30,365	31,675
85	TOTAL OPER REVENUES 1969	19,797	24,197	16,210	36,894	36,977
86	TOTAL OPER DEDUCTIONS 1967	15,242	21,464	13,210	24,660	20,634
87	TOTAL OPER DEDUCTIONS 1968	17,529	20,192	13,400	25,664	26,576
88	TOTAL OPER DEDUCTIONS 1969	16,879	20,795	13,750	29,805	30,995
89	NET INCOME OR MARGIN 1967	4,251	5,306	2,525	18,222	38,288
90	NET INCOME OR MARGIN 1968	2,300	4,294	1,208	32,229	28,088
91	NET INCOME OR MARGIN 1969	2,606	2,035	1,835	5437	37,877

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 12 manual telephones.

Line No.	Item	CALIFORNIA—523 Volcano Telephone Company Volcano	CALIFORNIA—524 ² Golden West Telephone Company Victorville	CALIFORNIA—525 San Miguel Telephone Company San Miguel	CALIFORNIA—526 Ponderosa Telephone Company O'Neals	CALIFORNIA—531 Calaveras Telephone Company Copperopolis
1	LOANS APPROVED 12 31 69	1,001,000	14,694,000	2,448,000	2,504,000	310,000
2	ROUTE MILES OF LINE LOAN EST	199	3694	399	369	87
3	NUMBER OF SUBSCRIBERS LOAN EST	1,851	23,347	1,415	2430	270
4	TO RECEIVE INITIAL SERVICE	1,314	11,520	989	1,860	203
5	TO RECEIVE IMPROVED SERVICE	537	11,827	426	570	67
6	FUNDS ADVANCED 12 31 69	1,001,000	14,424,003	1,194,234	1,541,519	298,383
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	139,484	2,274,915	64,637	155,888	25,133
9	PRINCIPAL DUE & PAID	124,052	2,556,479	41,311	121,812	19,254
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,639,260	24,784,790	1,793,451	1,932,086	371,549
13	TEL PLANT UNDER CONST	43,579	1,793,612	99,261	125,318	21,863
14	TEL PLANT ADJUSTMENT			116,566		
15	TOTAL TELEPHONE PLANT	1,682,839	26,578,402	2,009,278	2,057,404	393,412
16	DEPRECIATION RESERVE	413,601	3,819,439	231,907	392,101	41,448
17	AMORTIZATION RESERVE				1211	
18	TEL PLANT LESS RESERVES	1,269,238	22,758,963	1,777,371	1,664,092	351,964
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		31,148	425		
21	CURRENT ASSETS	88,102	1,506,951	52,527	242,212	38,085
22	OTHER ASSETS	17,058	68,870	19,861	21,016	3,616
23	TOTAL ASSETS & OTHER DEBITS	1,374,398	24,365,932	1,850,184	1,927,320	393,665
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	58,875	1,713,516	100,790	66,060	25,000
26	SURPLUS OR MARG & CAP CRED	356,255	5,292,164	40,813	347,289	55,774
27	TOTAL NET WORTH	415,130	7,005,680	141,603	413,349	80,774
28	LONG TERM DEBT	876,948	16,713,961	1,152,924	1,415,706	282,630
29	CURRENT & ACCRUED LIAB	81,513	388,597	452,801	94,265	23,700
30	DEF CREDITS & OPERATING RES	807	25,7694	102,856		6,561
31	TOTAL LIAB & OTHER CREDITS	1,374,398	24,365,932	1,850,184	1,927,320	393,665
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	381,041	6,987,500	373,835	473,893	103,484
34	LOCAL SERVICE REVENUES	99,238	1,930,780	60,660	120,161	22,274
35	TOLL SERVICE REVENUES	280,414	4,938,908	308,638	356,819	81,528
36	MISC OPERATING REVENUES	3,344	138,962	6,455	5,674	
37	UNCOLL OPERATING REV DEBIT	1,955	21,150	1,918	8,761	318
38	TOTAL OPERATING DEDUCTIONS	305,727	5,505,338	344,565	391,496	84,243
39	MAINTENANCE EXPENSES	43,828	1,085,792	73,401	114,271	21,335
40	TRAFFIC EXPENSES		837,230	802	1,643	461
41	COMMERCIAL EXPENSES	4,142	460,594	43,290	1,7737	13,137
42	GENERAL OFFICE SAL & EXP	78,314	539,645	79,360	68,835	12,847
43	OTHER OPERATING EXPENSES	45,308	245,997	55,387	45,289	11,378
44	DEPRECIATION EXPENSES	60,134	952,141	64,014	60,135	13,084
45	AMORTIZATION EXPENSES		5,148			
46	TAXES	74,001	1,378,791	28,311	83,586	12,001
47	NET OPER INCOME OR MARGIN	75,314	1,482,162	29,270	82,397	19,241
48	OTHER INCOME & DEDUCT NET	1,399 ^{Ch}	2,557		16	319 ^{CR}
49	AVAILABLE FOR FIXED CHARGES	73,915	1,484,719	29,270	82,413	18,922
50	INTEREST ON LONG TERM DEBT	17,703	462,931	33,745	25,965	5,591
51	INT CHARGED TO CONSTR CR		45,047			
52	OTHER FIXED CHARGES		3,910		133	
53	TOTAL FIXED CHARGES	17,703	421,794	33,745	26,098	5,591
54	NET INCOME OR MARGIN	56,212	1,062,925	4,475 ^{CR}	56,315	13,331
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	3	37	5	6	2
57	TOTAL TELEPHONES IN SERVICE	1,982 ¹	33,581	1,240 ¹	2,211 ¹	270
58	BUSINESS SUBSCRIBERS	193	5,601	234	304	34
59	1 PARTY	123	3,727	139	152	23
60	2 PARTY	12	455	3	52	2
61	445 PARTY		82			2
62	8 PARTY	21	280	39	59	
63	PAY STATIONS	29	601	44	29	6
64	OTHER SUBSCRIBERS	8	298	9	12	1
65	RADIOTELEPHONES		158			
66	RESIDENCE SUBSCRIBERS	1,394	17,720	661	1,489	128
67	1 PARTY	567	9,030	226	227	35
68	2 PARTY	167	312	42	16	17
69	445 PARTY	64	5,308	131	490	76
70	8 PARTY	596	3,070	262	756	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	174	5,652	147	220	79
73	RESIDENTIAL EXTENSIONS	208	4,682	118	169	23
74	OFFICIAL TELEPHONES	21	202	65	15	7
75	SERVICE STATIONS SWITCHERS		22	24	26	
76	ROUTE MILES OF LINE	2628	2,271	4718	321	208
77	SUBSCRIBERS PER ROUTE MILE	6,068	1,028	1,958	5,67	8,108
78	TOTAL SUBSCRIBERS 12 31 67	1,358	21,027	690	1,586	155
79	TOTAL SUBSCRIBERS 12 31 68	1,473	22,650	812	1,691	172
80	TOTAL SUBSCRIBERS 12 31 69	1,587	23,343	919	1,819	162
81	NUMBER OF EMPLOYEES 12 31 69	14	329	17	20	5
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	23,795	264,73	36,197	242,47	37,019
84	TOTAL OPER REVENUES 1968	23,204	274,79	39,070	242,88	51,650
85	TOTAL OPER REVENUES 1969	24,905	307,30	44,084	270,64	62,718
86	TOTAL OPER DEDUCTIONS 1967	18,016	21,229	32,471	190,76	28,815
87	TOTAL OPER DEDUCTIONS 1968	17,644	22,033	36,281	204,35	46,146
88	TOTAL OPER DEDUCTIONS 1969	19,982	24,212	40,633	223,58	51,056
89	NET INCOME OR MARGIN 1967	4,582	3,667	1,391	34,45	4,318
90	NET INCOME OR MARGIN 1968	4,407	38,19	3,85 ^{CR}	23,71	2,75
91	NET INCOME OR MARGIN 1969	3,674	2,77	5,28 ^{CR}	32,16	8,079

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes manual telephones:
 California 523: 6
 California 525: 12
 California 526: 15.

2. Operating data are for combined operations with California 533 for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1969.

Line No.	Item	CALIFORNIA—533 ¹ James Telephone Company Kerman				
1	DANS APPRDVED 12 31 69	555,000				
2	ROUTE MILES DF LINE LOAN EST	173				
3	NUMBER OF SUBSCRIBERS LDAN EST	1,164				
4	TD RECEIVE INITIAL SERVICE	554				
5	TD RECEIVE IMPROVED SERVICE	610				
6	FUNDS ADVANCED 12 31 69	555,000				
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	28,206				
9	PRINCIPAL DUE & PAID	11,989				
10	ADVANCE PAYMENTS					
11	ASSETS & DOTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE					
13	TEL PLANT UNDER CONST					
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT					
16	DEPRECIATION RESERVE					
17	AMDRTIZATION RESERVE					
18	TEL PLANT LESS RESERVES					
19	INVEST IN OTHER COMPANIES					
20	DOTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS					
22	OTHER ASSETS					
23	TOTAL ASSETS & OTHER DEBITS					
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT					
26	SURPLUS OR MARG & CAP CRED					
27	TOTAL NET WDRTH					
28	LDNG TERM DEBT					
29	CURRENT & ACCRUED LIA8					
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIA8 & OTHER CREDITS					
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES					
34	LDCAL SERVICE REVENUES					
35	TDLL SERVICE REVENUES					
36	MISC OPERATING REVENUES					
37	UNCDLL OPERATING REV DEBIT					
38	TOTAL OPERATING DEDUCTIONS					
39	MAINTENANCE EXPENSES					
40	TRAFFIC EXPENSES					
41	COMMERCIAL EXPENSES					
42	GENERAL OFFICE SAL & EXP					
43	OTHER OPERATING EXPENSES					
44	DEPRECIATION EXPENSES					
45	AMDRTIZATION EXPENSES					
46	TAXES					
47	NET DPER INCDME OR MARGIN					
48	DOTHER INCOME & DEDUCT NET					
49	AVAILABLE FOR FIXED CHARGES					
50	INTEREST DN LONG TERM DEBT					
51	INT CHARGED TO CDNSTR CR					
52	DOTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES					
54	NET INCDME OR MARGIN					
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL					
57	TOTAL TELEPHONES IN SERVICE					
58	BUSINESS SUBSCRIBERS					
59	1 PARTY					
60	2 PARTY					
61	4&5 PARTY					
62	8 PARTY					
63	PAY STATIONS					
64	OTHER SUBSCRIBERS					
65	RADIOTELEPHDNE8					
66	RESIDENCE SUBSCRIBERS					
67	1 PARTY					
68	2 PARTY					
69	4&5 PARTY					
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS					
73	RESIDENTIAL EXTENSIONS					
74	OFFICIAL TELEPHONES					
75	SERVICE STATIDNS SWITCHERS					
76	ROUTE MILES OF LINE					
77	SUBSCRIBERS PER ROUTE MILE					
78	TOTAL SUBSCRIBERS 12 31 67					
79	TOTAL SUBSCRIBERS 12 31 68					
80	TOTAL SUBSCRIBERS 12 31 69					
81	NUMBER DF EMPLOYEES 12 31 69					
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967					
84	TOTAL OPER REVENUES 1968					
85	TOTAL OPER REVENUES 1969					
86	TOTAL OPER DEDUCTIONS 1967					
87	TOTAL OPER DEDUCTIONS 1968					
88	TOTAL OPER DEDUCTIONS 1969					
89	NET INCDME DR MARGIN 1967					
90	NET INCDME OR MARGIN 1968					
91	NET INCDME DR MARGIN 1969					

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under California 524 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1969.

Line No.	Item	COLORADO—501 Wiggins Telephone Assn. Wiggins	COLORADO—504 Eagle Valley Telephone Co. Eagle	COLORADO—509 Haxrun Telephone Company Haxrun	COLORADO—510 The Delta County Coop. Telephone Co. Paonia	COLORADO—514 Eastern Slope Rural Tel. Assn., Inc. Hugo
1	LOANS APPROVED 12 31 69	680,000	1,068,000	611,000	219,400	257,400
2	ROUTE MILES OF LINE LOAN EST	673	485	541	627	1,510
3	NUMBER OF SUBSCRIBERS LOAN EST	808	1,161	1,290	3015	2,363
4	TO RECEIVE INITIAL SERVICE	640	668	296	786	730
5	TO RECEIVE IMPROVED SERVICE	158	493	994	2,229	1,583
6	FUNDS ADVANCED 12 31 69	619,818	920,784	574,705	1,664,000	1,820,988
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	110,743	80,373	110,681	287,186	262,058
9	PRINCIPAL DUE & PAID	138,423	96,643	145,589	351,589	414,039
10	ADVANCE PAYMENTS	10,598		10,658		
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	694,231	1,041,833	741,155	1,997,638	1,875,446
13	TEL PLANT UNDER CONST	3,168	30,860	1,706	46,388	18,277
14	TEL PLANT ADJUSTMENT	2,751				
15	TOTAL TELEPHONE PLANT	700,150	1,072,693	753,861	2,044,026	1,893,723
16	DEPRECIATION RESERVE	258,960	177,931	305,608	842,229	543,479
17	AMORTIZATION RESERVE	2,751				
18	TEL PLANT LESS RESERVES	438,439	894,762	448,253	1,201,797	1,350,244
19	INVEST IN OTHER COMPANIES					6,697
20	OTHER INVESTMENTS & FUNDS	3,861		4,931	75,000	45
21	CURRENT ASSETS	130,443	91,951	127,794	646,34	136,806
22	OTHER ASSETS	2,006	21,711	7,062	10,221	48,030
23	TOTAL ASSETS & OTHER DEBITS	574,749	1,008,424	588,040	1,351,852	1,541,822
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	27,380	21,800	20,000	57,078	38,975
26	SURPLUS OR MARG & CAP CRED	65,907	36,529	32,561	120,376 ^{Ch}	65,104
27	TOTAL NET WORTH	93,287	58,329	102,561	63,298 ^{Ch}	104,079
28	LONG TERM DEBT	484,109	830,026	433,470	1,364,374	1,426,754
29	CURRENT & ACCRUED LIAB	2,647 ^{Ch}	120,069	16,870	50,776	10,989
30	DEF CREDITS & OPERATING RES			35,139		
31	TOTAL LIAB & OTHER CREDITS	574,749	1,008,424	588,040	1,351,852	1,541,822
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	113,209	190,210	160,090	333,773	345,170
34	TOTAL SERVICE REVENUES	54,314	76,443	78,427	196,614	131,269
35	LOCAL SERVICE REVENUES	43,483	110,206	76,471	122,357	205,239
36	MISC OPERATING REVENUES	15,939	42,30	6,814	13,961	8,662
37	UNCOLL OPERATING REV DEBIT	527	669	1,622	1,159	
38	TOTAL OPERATING DEDUCTIONS	93,570	157,856	126,765	290,175	244,388
39	MAINTENANCE EXPENSES	37,267	37,934	18,665	84,581	68,717
40	TRAFFIC EXPENSES	1,108		1,318	3,151	2,273
41	COMMERCIAL EXPENSES	4,928	22,934	1,327	29,861	
42	GENERAL OFFICE SAL & EXP	8,852	24,599	1,591	45,225	43,068
43	OTHER OPERATING EXPENSES	7,214	21,614	5,854	27,607	33,109
44	DEPRECIATION EXPENSES	25,215	35,205	31,868	65,790	72,347
45	AMORTIZATION EXPENSES	45 ^{Ch}	3,774	1,962		2,000
46	TAXES	9,031 ^{Ch}	11,666	40,180	25,760	22,854
47	NET OPER INCOME OR MARGIN	21,639	32,354	33,325	43,598	100,782
48	OTHER INCOME & DEDUCT NET	4,259	317 ^{Ch}	1,672 ^{Ch}	6,625	1,950
49	AVAILABLE FOR FIXED CHARGES	25,898	32,037	31,453	50,223	102,732
50	INTEREST ON LONG TERM DEBT	9,444	16,633	8,494	26,657	28,482
51	INT CHARGED TO CONSTR CR			446		
52	OTHER FIXED CHARGES	150		294		418
53	TOTAL FIXED CHARGES	9,594	16,633	8,342	26,657	28,900
54	NET INCOME OR MARGIN	16,304	15,404	23,111	23,566	73,832
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	4	5	3	5	9
57	TOTAL TELEPHONES IN SERVICE	878	1,115	1,481	3,646 ¹	2,892
58	BUSINESS SUBSCRIBERS	86	144	136	301	315
59	1 PARTY	27	84	91	176	230
60	2 PARTY	16	30	13	36	11
61	4&5 PARTY	3				12
62	8 PARTY	19		8	50	9
63	PAY STATIONS	16	14	13	24	33
64	OTHER SUBSCRIBERS	5	6	11	15	20
65	RADIOTELEPHONES		10			
66	RESIDENCE SUBSCRIBERS	589	777	1,039	2,645	1,617
67	1 PARTY	51	187	158	312	627
68	2 PARTY	20	281	71	124	330
69	4&5 PARTY	74		286	741	216
70	8 PARTY	444	309	524	1,468	444
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	76	91	108	299	308
73	RESIDENTIAL EXTENSIONS	128	107	206	397	486
74	OFFICIAL TELEPHONES		2	3	19	15
75	SERVICE STATIONS SWITCHERS	4				171
76	ROUTE MILES OF LINE	638	319	570	485	1,226
77	SUBSCRIBERS PER ROUTE MILE	1,06	289	2,06	6,07	1,72
78	TOTAL SUBSCRIBERS 12 31 69	645	854	1,144	2,779	2,026
79	TOTAL SUBSCRIBERS 12 31 69	663	816	1,140	2,698	2,110
80	TOTAL SUBSCRIBERS 12 31 69	679	921	1,175	2,946	2,103
81	NUMBER OF EMPLOYEES 12 31 69	6	8	3	18	11
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	15,826	14,631	11,510	99,56	140,76
84	TOTAL OPER REVENUES 1968	16,709	14,726	12,401	104,86	136,32
85	TOTAL OPER REVENUES 1969	17,221	22,041	13,742	113,95	164,05
86	TOTAL OPER DEDUCTIONS 1967	13,410	14,083	9,801	66,29	114,26
87	TOTAL OPER DEDUCTIONS 1968	13,254	15,549	10,341	90,48	108,18
88	TOTAL OPER DEDUCTIONS 1969	13,987	19,292	10,881	99,07	116,15
89	NET INCOME OR MARGIN 1967	1,399	9,070	1,033	35,3	14,05
90	NET INCOME OR MARGIN 1968	2,454	26,350	1,345	62,3	16,56
91	NET INCOME OR MARGIN 1969	3,437	17,65	1,984	80,5	35,09

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 10 manual telephones.

Line No.	Item	COLORADO—518 Plains Cooperative Tel. Assn., Inc. Joes	COLORADO—520 Nucula-Naturita Telephone Company Nucula	COLORADO—521 Universal Telephone Co. of Colorado Pagosa Springs	COLORADO—522 The Rye Telephone Company Rye	COLORADO—525 (K) Columbine Telephone Company Hooper
1	LOANS APPROVED 12 31 69	1,131,000	1,164,000	776,000	672,000	325,000
2	ROUTE MILES OF LINE LOAN EST	1,054	315	364	136	228
3	NUMBER OF SUBSCRIBERS LOAN EST	1,215	1,400	1,143	1,084	342
4	TO RECEIVE INITIAL SERVICE	629	977	570	982	156
5	TO RECEIVE IMPROVED SERVICE	586	425	573	102	186
6	FUNDS ADVANCED 12 31 69	1,052,426	763,174	660,293	481,500	
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	164,036	105,946	103,700	31,475	
9	PRINCIPAL DUE & PAID	182,385	97,879	96,507	23,638	
10	ADVANCE PAYMENTS	101	10,285			
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,116,090	790,859	809,261	342,473	
13	TEL PLANT UNDER CONST	5,345	31,726	35,079	7,337	
14	TEL PLANT ADJUSTMENT			185,607		
15	TOTAL TELEPHONE PLANT	1,121,435	822,585	1,029,947	415,852	
16	DEPRECIATION RESERVE	327,283	262,107	252,667	65,144	
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	794,152	560,478	777,280	350,708	
19	INVEST IN OTHER COMPANIES			4,400		
20	OTHER INVESTMENTS & FUNDS	35	2,925			
21	CURRENT ASSETS	129,972	137,617	71,812	13,653	
22	OTHER ASSETS	689	13,939	273	3,267	
23	TOTAL ASSETS & OTHER DEBITS	924,848	719,959	853,765	490,514	
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	34,246	56,700	150,000	5,500	
26	SURPLUS OR MARG & CAP CRED	17,053 ^{Ch}	90,303 ^{Ch}	91,496	12,536	
27	TOTAL NET WORTH	17,193	47,670	241,496	18,036	
28	LONG TERM DEBT	889,150	655,009	565,694	459,312	
29	CURRENT & ACCRUED LIAB	18,505	17,280	46,575	13,166	
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	924,848	719,959	853,765	490,514	
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	155,163	149,489	153,798	68,555	
34	LOCAL SERVICE REVENUES	69,023	69,343	85,119	34,719	
35	TDLL SERVICE REVENUES	80,785	78,834	72,370	29,517	
36	MISC OPERATING REVENUES	5,715	3,937	2,947	4,565	
37	UNCOLL OPERATING REV DEBIT	360	2,625	6,638	246	
38	TOTAL OPERATING DEDUCTIONS	118,715	131,636	135,254	52,640	
39	MAINTENANCE EXPENSES	20,494	26,685	43,495	5,648	
40	TRAFFIC EXPENSES	1,035	993	1,519		
41	COMMERCIAL EXPENSES	5,637	4,476	14,097		
42	GENERAL OFFICE SAL & EXP	15,580	26,795	11,204	18,644	
43	OTHER OPERATING EXPENSES	17,324	24,290	9,979	4,178	
44	DEPRECIATION EXPENSES	39,770	32,287	35,088	11,771	
45	AMORTIZATION EXPENSES		3,360	5,241	420	
46	TAXES	12,875	12,750	14,631	7,979	
47	NET OPER INCOME OR MARGIN	36,448	17,853	18,544	15,915	
48	OTHER INCOME & DEDUCT NET	3,863		5,668 ^{CR}	832	
49	AVAILABLE FOR FIXED CHARGES	40,311	17,853	12,876	16,747	
50	INTEREST ON LONG TERM DEBT	17,654	12,461	11,425	7,148	
51	INT CHARGED TO CONSTR CR			1,203		
52	OTHER FIXED CHARGES			329		
53	TOTAL FIXED CHARGES	17,654	12,461	10,551	7,148	
54	NET INCOME OR MARGIN	22,657	5,392	2,325	9,599	
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	7	4	3	2	
57	TOTAL TELEPHONES IN SERVICE	1,123	1,051	1,077	522	
58	BUSINESS SUBSCRIBERS	117	181	162	79	
59	1 PARTY	57	81	89	64	
60	2 PARTY	6	35	18	5	
61	445 PARTY		14			
62	8 PARTY	32	18	31		
63	PAY STATIONS	20	16	17	2	
64	OTHER SUBSCRIBERS	2	17	7	2	
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	833	736	670	364	
67	1 PARTY	31	188	136	186	
68	2 PARTY	18	216	142	29	
69	445 PARTY	59	217	76		
70	8 PARTY	725	115	316	149	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	67	83	148	46	
73	RESIDENTIAL EXTENSIONS	108	68	92	26	
74	OFFICIAL TELEPHONES			12	9	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	1,309	300	347	132	
77	SUBSCRIBERS PER ROUTE MILE	.73	3.06	2.40	3.36	
78	TOTAL SUBSCRIBERS 12 31 69	918	907	794	358	
79	TOTAL SUBSCRIBERS 12 31 68	938	917	833	383	
80	TOTAL SUBSCRIBERS 12 31 69	950	917	832	443	
81	NUMBER OF EMPLOYEES 12 31 69	6	7	10	2	
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	150,93	143,01	160,27	160,23	
84	TOTAL OPER REVENUES 1968	154,31	153,72	174,12	146,92	
85	TOTAL OPER REVENUES 1969	163,67	163,55	182,88	164,80	
86	TOTAL OPER DEDUCTIONS 1967	114,36	122,59	15,711	131,24	
87	TOTAL OPER DEDUCTIONS 1968	113,93	132,57	15,567	127,35	
88	TOTAL OPER DEDUCTIONS 1969	12,523	14,402	16,083	126,54	
89	NET INCOME OR MARGIN 1967	18,57	6.04	20,25 ^{CH}	14,36	
90	NET INCOME OR MARGIN 1968	2,426	9.97	4.30	4,38	
91	NET INCOME OR MARGIN 1969	2,390	5.90	2.76	2,307	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	FLORIDA—502 St. Joseph Tel. and Telegraph Company Port St. Joe	FLORIDA—504 Orange City Telephone Co., Inc. Winter Park	FLORIDA—506 Quincy Telephone Company Quincy	FLORIDA—507 Gulf Telephone Company Perry	FLORIDA—509 North Florida Telephone Company Live Oak
1	LOANS APPROVED 12 31 69	6,554,000	1,352,000	1,697,978	3,025,000	1,485,300
2	ROUTE MILES OF LINE LOAN EST	1,294	138	556	544	3,235
3	NUMBER OF SUBSCRIBERS LOAN EST	9,144	2,076	4,336	4,770	15,016
4	TO RECEIVE INITIAL SERVICE	5,668	1,930	1,796	3,033	11,124
5	TO RECEIVE IMPROVED SERVICE	3,476	146	2,540	1,737	3,892
6	FUNDS ADVANCED 12 31 69	5,861,520	978,137	1,697,978	1,488,971	1,485,300
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	697,756	148,022	251,741	157,583	219,296
9	PRINCIPAL DUE & PAID	1,289,511	171,561	250,466	139,760	310,653
10	ADVANCE PAYMENTS				60	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	9,873,379	1,330,263	3,667,804	2,394,776	19,097,671
13	TEL PLANT UNDER CONST	246,144	83,092	104,417	210,333	168,801
14	TEL PLANT ADJUSTMENT			12,592		18,788
15	TOTAL TELEPHONE PLANT	10,122,076 ¹	1,413,355	3,784,813	2,456,753 ¹	21,008,950 ¹
16	DEPRECIATION RESERVE	2,358,918	292,133	1,006,719	652,037	313,425
17	AMORTIZATION RESERVE	496,095		8395		61,958
18	TEL PLANT LESS RESERVES	7,267,063	1,121,222	2,769,699	1,806,716	17,812,733
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	46,970	25,020	53,350		1,175,061
21	CURRENT ASSETS	662,931	114,298	155,853	22,481	93,492
22	OTHER ASSETS	70,832	4,230	46,439	12,691	34,913
23	TOTAL ASSETS & OTHER DEBITS	8,047,796	1,264,770	3,025,341	2,044,217	19,962,199
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	1,176,000	62,370	618,232	234,000	500
26	SURPLUS OR MARG & CAP CREO	1,263,425	241,352	76,767	323,349	422,604
27	TOTAL NET WORTH	2,439,425	303,722	694,999	557,349	422,654
28	LONG TERM DEBT	5,022,011	814,456	2,099,416	1,350,732	14,352,395
29	CURRENT & ACCRUED LIAB	296,505	125,343	173,044	59,495	662,380
30	DEF CREDITS & OPERATING RES	285,855	21,249	57,882	76,641	720,878
31	TOTAL LIAB & OTHER CREDITS	8,047,796	1,264,770	3,025,341	2,044,217	19,962,199
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	3,165,338	324,049	865,044	550,968	3,425,935
34	LOCAL SERVICE REVENUES	2,053,018	209,107	429,972	363,654	1,614,938
35	TOLL SERVICE REVENUES	1,073,111	102,925	392,863	181,448	1,562,480
36	MISC OPERATING REVENUES	44,725	15,235	45,509	10,362	26,831
37	UNCOLL OPERATING REV DEBIT	3,516	3,218	3,300	4,496	19,800
38	TOTAL OPERATING DEDUCTIONS	2,615,568	254,112	732,509	459,561	2,871,645
39	MAINTENANCE EXPENSES	635,938	51,678	121,926	110,836	606,953
40	TRAFFIC EXPENSES	299,583	9,029	115,631	115,848	377,432
41	COMMERCIAL EXPENSES	97,681	25,889	47,097	20,744	17,199
42	GENERAL OFFICE SAL & EXP	156,498	27,190	90,420	64,352	191,632
43	OTHER OPERATING EXPENSES	125,725	61,01	58,965	29,468	233,228
44	DEPRECIATION EXPENSES	759,548	63,209	176,706	135,782	77,797
45	AMORTIZATION EXPENSES			2,740		5,077
46	TAXES	536,595	71,016	119,024	76,531	507,359
47	NET OPER INCOME OR MARGIN	549,770	69,937	132,535	91,407	554,290
48	OTHER INCOME & DEDUCT NET	5,251 ¹	4	17,020	2,748	191,460
49	AVAILABLE FOR FIXED CHARGES	544,519	69,941	149,555	94,155	745,750
50	INTEREST ON LONG TERM DEBT	136,943	16,160	71,458	26,023	227,719
51	INT CHARGED TO CONSTR CR					58,318
52	OTHER FIXED CHARGES	32,793	679			19,708
53	TOTAL FIXED CHARGES	169,736	168,39	71,458	28,023	366,487
54	NET INCOME OR MARGIN	374,783	53,102	78,097	66,132	379,263
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	11	2	4	1	26
57	TOTAL TELEPHONES IN SERVICE	11,849	2,627	7,248	4,828	22,837
58	BUSINESS SUBSCRIBERS	1,230	192	688	600	2,125
59	1 PARTY	819	127	400	415	1,343
60	2 PARTY	76	4	37	24	298
61	4&5 PARTY	51	17	50	44	52
62	8 PARTY	41		14	26	80
63	PAY STATIONS	184	30	40	26	233
64	OTHER SUBSCRIBERS	52	14	133	41	110
65	RADIOTELEPHONES	7		14	21	9
66	RESIDENCE SUBSCRIBERS	7,645	1,987	4,384	2,848	13,510
67	1 PARTY	3,024	883	1,663	567	3,970
68	2 PARTY	2,008	160	341	112	2,148
69	4&5 PARTY	1,054	944	1,495	1,847	4,236
70	8 PARTY	1,559		885	322	3,156
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	1,411	132	859	916	3,331
73	RESIDENTIAL EXTENSIONS	1,471	320	1,333	456	3,980
74	OFFICIAL TELEPHONES	144	10	117	49	1
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	1,346	1,555 ⁸	200	876	1,798
77	SUBSCRIBERS PER ROUTE MILE	659	1,40 ⁸	2,536	3,94	8,70
78	TOTAL SUBSCRIBERS 12 31 67	7,867	1,845	4,404	3,163	13,740
79	TOTAL SUBSCRIBERS 12 31 68	8,285	1,975	4,728	3,343	14,546
80	TOTAL SUBSCRIBERS 12 31 69	8,875	2,179	5,072	3,448	15,635
81	NUMBER OF EMPLOYEES 12 31 69	162	8	50	59	217
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	24,060	14,466	15,862	14,343	19,546
84	TOTAL OPER REVENUES 1968	30,060	14,876	16,666	15,169	21,544
85	TOTAL OPER REVENUES 1969	36,926	15,769	17,690	16,195	22,736
86	TOTAL OPER DEDUCTIONS 1967	19,965	11,874	13,486	11,741	17,046
87	TOTAL OPER DEDUCTIONS 1968	25,555	12,434	13,992	12,405	18,030
88	TOTAL OPER DEDUCTIONS 1969	30,513	12,366	14,980	13,509	19,058
89	NET INCOME OR MARGIN 1967	2,924	20,33	1,524	1,809	887
90	NET INCOME OR MARGIN 1968	3,177	1,670	1,609	2,039	1,646
91	NET INCOME OR MARGIN 1969	4,372	2,584	1,597	1,944	2,517

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use:

Fla. 502: \$ 2,553

Fla. 507: \$42,944

Fla. 509: \$35,379.

Line No.	Item	FLORIDA—510 ¹ Florida State Telephone Company Bonifay	FLORIDA—511 Northeast Florida Telephone Co., Inc. Macclenny	FLORIDA—515 Florida Central Telephone Company Tallahassee		
1	LOANS APPROVED 12 31 69	1,952,000	534,000	1,577,000		
2	ROUTE MILES OF LINE LOAN EST	898	175	869		
3	NUMBER OF SUBSCRIBERS LOAN EST	4,020	859	2,197		
4	TO RECEIVE INITIAL SERVICE	3,238	621	1,739		
5	TO RECEIVE IMPROVED SERVICE	782	238	458		
6	FUNDS ADVANCED 12 31 69	1,952,000	534,000	1,577,000		
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	272,176	95,758	177,230		
9	PRINCIPAL DUE & PAID	329,874	116,756	134,071		
10	ADVANCE PAYMENTS	1,033				
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	5,953,826	911,409	2,378,955		
13	TEL PLANT UNDER CONST	380,645	3,087	24,538		
14	TEL PLANT ADJUSTMENT	218,428				
15	TOTAL TELEPHONE PLANT	6,552,899	914,496	2,403,493		
16	DEPRECIATION RESERVE	1,267,740	319,528	483,395		
17	AMORTIZATION RESERVE	76,461				
18	TEL PLANT LESS RESERVES	5,208,698	594,968	1,920,098		
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	556,296	23,348	65,539		
22	OTHER ASSETS	67,480	7,868	4,080		
23	TOTAL ASSETS & OTHER DEBITS	5,832,474	626,184	1,989,717		
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	909,500	28,650	223,000		
26	SURPLUS OR MARG & CAP CRED	697,453	67,863	21,019		
27	TOTAL NET WORTH	1,606,953	96,513	244,019		
28	LONG TERM DEBT	3,579,026	424,936	1,433,485		
29	CURRENT & ACCRUED LIAB	244,168	94,921	30,413		
30	DEF CREDITS & OPERATING RES	402,327	9,814	7,800		
31	TOTAL LIAB & OTHER CREDITS	5,832,474	626,184	1,989,717		
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	1,048,294	183,519	317,714		
34	LOCAL SERVICE REVENUES	579,758	120,126	190,237		
35	TOLL SERVICE REVENUES	441,981	59,148	103,542		
36	MISC OPERATING REVENUES	42,060	5,745	25,759		
37	UNCOLL OPERATING REV DEBIT	15,505	1,500	1,824		
38	TOTAL OPERATING DEDUCTIONS	734,934	155,484	282,184		
39	MAINTENANCE EXPENSES	114,271	40,996	65,719		
40	TRAFFIC EXPENSES	13,017	1,997	10,541		
41	COMMERCIAL EXPENSES	72,052	19,501	29,843		
42	GENERAL OFFICE SAL & EXP	99,375	26,108	10,640		
43	OTHER OPERATING EXPENSES	3,031 CR	10,542	20,722		
44	DEPRECIATION EXPENSES	263,340	46,559	109,527		
45	AMORTIZATION EXPENSES	1,374	259			
46	TAXES	174,536	9,522	35,192		
47	NET OPER INCOME OR MARGIN	313,360	28,035	35,530		
48	OTHER INCOME & DEDUCT NET	3,652 CR	114 CR			
49	AVAILABLE FOR FIXED CHARGES	309,708	27,921	35,530		
50	INTEREST ON LONG TERM DEBT	166,465	8,456	29,189		
51	INT CHARGED TO CONSTR CR	27,227		276		
52	OTHER FIXED CHARGES	4,453	4,723	771		
53	TOTAL FIXED CHARGES	143,691	13,179	29,684		
54	NET INCOME OR MARGIN	166,017	14,742	5,846		
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	13	2	10		
57	TOTAL TELEPHONES IN SERVICE	9,761	2,017	3,114		
58	BUSINESS SUBSCRIBERS	1,011	285	147		
59	1 PARTY	723	206	59		
60	2 PARTY	59	19	15		
61	4&5 PARTY	26	16	27		
62	8 PARTY	76	15	20		
63	PAY STATIONS	91	16	21		
64	OTHER SUBSCRIBERS	36	13	5		
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	6,833	1,164	2,592		
67	1 PARTY	1,351	244	143		
68	2 PARTY	1,366	209	195		
69	4&5 PARTY	734	354	1,254		
70	8 PARTY	3,382	357	1,000		
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	965	332	95		
73	RESIDENTIAL EXTENSIONS	937	249	279		
74	OFFICIAL TELEPHONES	51		6		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	1,607.8	267.8	862		
77	SUBSCRIBERS PER ROUTE MILE	488.8	543.8	318		
78	TOTAL SUBSCRIBERS 12 31 67	4,288	1,310	2,370		
79	TOTAL SUBSCRIBERS 12 31 68	7,313	1,345	2,581		
80	TOTAL SUBSCRIBERS 12 31 69	7,844	1,449	2,739		
81	NUMBER OF EMPLOYEES 12 31 69	35	12	2		
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	11,353	11,505	10,976		
84	TOTAL OPER REVENUES 1968	13,779	12,568	11,671		
85	TOTAL OPER REVENUES 1969	13,772	13,118	11,935		
86	TOTAL OPER DEDUCTIONS 1967	8,766	9,456	9,757		
87	TOTAL OPER DEDUCTIONS 1968	10,040	10,379	10,215		
88	TOTAL OPER DEDUCTIONS 1969	9,655	11,114	10,600		
89	NET INCOME OR MARGIN 1967	1,938	1,197	.04		
90	NET INCOME OR MARGIN 1968	2,265	1,318	286		
91	NET INCOME OR MARGIN 1969	2,181	1,054	220		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Florida 503 consolidated with Florida 510 during the year.

2. All operating personnel of Florida Central Telephone Company are employees of Southeastern Telephone Company.

Line No.	Item	GEORGIA—501 Empire Telephone Company Coker	GEORGIA—503 Wilkes Telephone & Electric Company Washington	GEORGIA—506 Citizens Telephone Company, Inc. Leslie	GEORGIA—510 Public Service Telephone Company Reynolds	GEORGIA—513 Standard Telephone Company Cornelia
1	LOANS APPROVED 12 31 69	4,652,000	3,353,000	1,266,000	2,753,000	8,631,000
2	ROUTE MILES OF LINE LOAN EST	921	873	472	686	1,760
3	NUMBER OF SUBSCRIBERS LOAN EST	5,869	5,185	2,090	3,475	14,209
4	TO RECEIVE INITIAL SERVICE	4,527	3,827	1,129	2,810	11,757
5	TO RECEIVE IMPROVED SERVICE	1,342	1,358	961	665	2,452
6	FUNDS ADVANCED 12 31 69	3,550,709	1,112,228	1,266,000	2,559,990	8,471,114
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	476,444	206,536	185,688	275,888	878,714
9	PRINCIPAL DUE & PAID	532,292	283,721	173,219	306,959	789,827
10	ADVANCE PAYMENTS	13,909		15,548	6,017	23,395
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	3,842,177	2,309,814	1,382,435	2,915,944	9,536,594
13	TEL PLANT UNDER CONST	148,376	1,020	15,934	23,164	151,499
14	TEL PLANT ADJUSTMENT	18,999		80,755		
15	TOTAL TELEPHONE PLANT	4,009,552	2,310,834	1,478,924	2,939,108	9,688,093
16	DEPRECIATION RESERVE	1,005,517	785,770	345,327	498,527	1,509,726
17	AMORTIZATION RESERVE			31,645		
18	TEL PLANT LESS RESERVES	3,004,035	1,525,064	1,101,952	2,440,581	8,178,367
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	151,474	1,000	1,374	51,049	131,383
21	CURRENT ASSETS	182,625	300,208	136,697	135,206	984,428
22	OTHER ASSETS	89,492	6,366	51,490	40,392	12,929
23	TOTAL ASSETS & OTHER DEBITS	3,427,626	1,832,638	1,291,513	2,667,228	9,307,107
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	112,125	28,800	25,500	150,000	117,300
26	SURPLUS OR MARG & CAP CRED	110,468	640,955	110,598	193,695	1,026,776
27	TOTAL NET WORTH	222,593	669,755	136,098	343,695	1,144,076
28	LONG TERM DEBT	3,052,299	843,457	1,077,233	2,153,596	7,703,020
29	CURRENT & ACCRUED LIAB	105,055	319,426	65,288	61,242	309,489
30	DEF CREDITS & OPERATING RES	47,679		12,894	108,695	150,522
31	TOTAL LIAB & OTHER CREDITS	3,427,626	1,832,638	1,291,513	2,667,228	9,307,107
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	541,543	529,536	264,417	547,402	1,649,679
34	LOCAL SERVICE REVENUES	367,281	219,956	151,887	218,107	944,175
35	TOLL SERVICE REVENUES	164,503	293,789	106,725	318,414	634,300
36	MISC OPERATING REVENUES	11,058	18,790	7,608	1,351	7,657
37	UNCOLL OPERATING REV DEBIT	1,299	2,999	1,803	2,638	5,366
38	TOTAL OPERATING DEDUCTIONS	458,493	408,159	220,971	438,082	1,335,558
39	MAINTENANCE EXPENSES	96,768	92,563	53,477	105,076	393,874
40	TRAFFIC EXPENSES	295	98,730	2,649		19,743
41	COMMERCIAL EXPENSES	5,863	23,854	41,753	51,269	117,870
42	GENERAL OFFICE SAL & EXP	116,903	34,554	37,695	57,154	108,973
43	OTHER OPERATING EXPENSES	25,806	37,701	17,537	42,644	105,767
44	DEPRECIATION EXPENSES	144,925	86,645	45,305	99,450	361,295
45	AMORTIZATION EXPENSES	12,333		2,798		
46	TAXES	51,600	34,112	19,757	82,489	228,036
47	NET OPER INCOME OR MARGIN	85,050	121,377	43,446	109,320	314,121
48	OTHER INCOME & DEDUCT NET	980		4,766 CR	3,107 CR	9,710 CR
49	AVAILABLE FOR FIXED CHARGES	86,030	121,377	38,680	106,213	304,411
50	INTEREST ON LONG TERM DEBT	56,057	14,859	21,789	43,030	150,123
51	INT CHARGED TO CONSTR CR					3,022
52	OTHER FIXED CHARGES	54		15	204	2,098
53	TOTAL FIXED CHARGES	56,111	14,859	21,804	43,234	149,199
54	NET INCOME OR MARGIN	29,919	106,518	16,876	62,979	155,212
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	10	6	4	5	13
57	TOTAL TELEPHONES IN SERVICE	6,341	5,146	2,859	3,666 ¹	17,836
58	BUSINESS SUBSCRIBERS	492	617	322	432	1,802
59	1 PARTY	328	412	210	253	1,116
60	2 PARTY	54	91	41	64	169
61	445 PARTY	59	16	13	41	246
62	8 PARTY	21	55	9	8	
63	PAY STATIONS	10	16	15	25	98
64	OTHER SUBSCRIBERS	18	18	34	27	173
65	RADIOTELEPHONES	2	9		14	
66	RESIDENCE SUBSCRIBERS	4,666	3,416	1,826	2,682	11,699
67	1 PARTY	1,516	622	617	1,080	2,884
68	2 PARTY	810	958	673	265	2,080
69	445 PARTY	2,016	349	496	1,027	6,728
70	8 PARTY	324	1,487	40	310	7
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	334	472	322	144	2,287
73	RESIDENTIAL EXTENSIONS	771	642	423	395	2,221
74	OFFICIAL TELEPHONES	96	17		40	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	1,365 ⁸	751 ⁸	483	477	1,683
77	SUBSCRIBERS PER ROUTE MILE	3,78 ⁸	5,37 ⁸	4,45	653	8,02
78	TOTAL SUBSCRIBERS 12 31 67	4,537	3,762	1,935	2,682	11,665
79	TOTAL SUBSCRIBERS 12 31 68	4,853	3,944	2,034	2,913	12,522
80	TOTAL SUBSCRIBERS 12 31 69	5,158	4,033	2,148	3,114	13,501
81	NUMBER OF EMPLOYEES 12 31 69	28	42	10	19	112
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	10,049	11,810	10,581	12,503	11,509
84	TOTAL OPER REVENUES 1968	10,292	12,624	11,362	14,015	11,894
85	TOTAL OPER REVENUES 1969	10,840	13,302	12,627	16,096	12,682
86	TOTAL OPER DEDUCTIONS 1967	8,235	9,679	7,066	10,224	9,336
87	TOTAL OPER DEDUCTIONS 1968	8,569	10,597	9,314	11,579	9,707
88	TOTAL OPER DEDUCTIONS 1969	9,137	10,253	10,553	14,482	10,267
89	NET INCOME OR MARGIN 1967	583	1,868	2,88	6,71	1,192
90	NET INCOME OR MARGIN 1968	563	1,591	8,28	6,97	1,007
91	NET INCOME OR MARGIN 1969	599	2,676	8,06	2,082	1,193

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 8 manual telephones.

Line No.	Item	GEORGIA—515 Brantley Telephone Company, Inc. Nahunta	GEORGIA—516 Ellijay Telephone Company Ellijay	GEORGIA—517 Nelson-Ball Ground Telephone Co., Inc. Nelson	GEORGIA—523 Chickamauga Tel. Corporation Chickamauga	GEORGIA—526 Pembroke Telephone Company, Inc. Pembroke
1	LOANS APPROVED 12 31 69	805,000	2,013,000	1,236,000	2,017,000	768,000
2	ROUTE MILES OF LINE LOAN EST	278	518	232	255	206
3	NUMBER OF SUBSCRIBERS LOAN EST	1,060	3,162	1,853	3,614	1,064
4	TO RECEIVE INITIAL SERVICE	881	2,760	1,513	2,203	704
5	TO RECEIVE IMPROVED SERVICE	179	402	340	1,411	360
6	FUNDS ADVANCED 12 31 69	795,178	1,209,909	1,124,591	787,652	467,920
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	101,334	141,493	132,106	93,227	62,773
9	PRINCIPAL DUE & PAID	103,377	152,549	157,523	79,977	56,288
10	ADVANCE PAYMENTS	2124	31,865		7450	4,425
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	930,500	1,562,737	1,223,327	1,234,370	488,561
13	TEL PLANT UNDER CONST		21,791		92,681	30,947
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	930,500	1,584,528	1,223,327	1,327,051	519,508
16	DEPRECIATION RESERVE	178,647	331,949	207,594	343,055	132,105
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	751,853	1,252,579	1,015,733	983,996	387,403
19	INVEST IN OTHER COMPANIES		5,000		1,590	3,956
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	54,849	38,139	97,622	90,668	69,570
22	OTHER ASSETS	1,138	1,219	26,064	55,670	36,434
23	TOTAL ASSETS & OTHER DEBITS	807,840	1,296,937	1,139,419	1,131,924	497,363
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	25,100	26,000	10,000	187,500	39,400
26	SURPLUS OR MARG & CAP CRED	54,221	162,278	89,497	15,491	29,971
27	TOTAL NET WORTH	79,321	188,278	99,497	342,410	69,371
28	LONG TERM DEBT	690,035	1,037,939	969,192	700,225	411,547
29	CURRENT & ACCRUED LIAB	24,981	47,496	62,882	48,869	12,100
30	DEF CREDITS & OPERATING RES	13,503	23,224	78,448	40,420	4,345
31	TOTAL LIAB & OTHER CREDITS	807,840	1,296,937	1,139,419	1,131,924	497,363
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	137,748	287,955	163,129	313,955	89,759
34	LOCAL SERVICE REVENUES	79,334	160,062	89,535	162,616	49,009
35	TOLL SERVICE REVENUES	57,302	116,442	64,961	147,039	38,729
36	MISC OPERATING REVENUES	3,726	12,117	9,703	6,904	4,421
37	UNCOLL OPERATING REV DEBIT	2,614	666	1,070	2,604	2,400
38	TOTAL OPERATING DEDUCTIONS	106,952	231,490	138,389	263,392	68,782
39	MAINTENANCE EXPENSES	19,643	48,328	37,000	56,652	21,631
40	TRAFFIC EXPENSES	1,476	3,511	141	3,320	1,773
41	COMMERCIAL EXPENSES	8,019	15,697	3,824	26,907	6,503
42	GENERAL OFFICE SAL & EXP	31,591	36,067	30,443	45,167	10,490
43	OTHER OPERATING EXPENSES	6,005	27,083	16,250	19,110	38,96
44	DEPRECIATION EXPENSES	30,383	60,093	32,217	56,140	19,340
45	AMORTIZATION EXPENSES		1,960		41,47	1879
46	TAXES	11,835	40,711	16,554	51,949	3,270
47	NET OPER INCOME OR MARGIN	28,796	56,465	24,740	50,563	20,977
48	OTHER INCOME & DEDUCT NET		3,094		4,148	
49	AVAILABLE FOR FIXED CHARGES	28,796	56,465	32,834	54,711	20,977
50	INTEREST ON LONG TERM DEBT	13,508	20,457	18,929	14,190	7,594
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES		70			
53	TOTAL FIXED CHARGES	13,508	20,457	18,999	14,190	7,594
54	NET INCOME OR MARGIN	15,288	36,008	13,835	40,521	13,383
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	3	2	2	2	1
57	TOTAL TELEPHONES IN SERVICE	1,346	2,596	1,605	2,952	1,044
58	BUSINESS SUBSCRIBERS	146	290	128	187	120
59	1 PARTY	92	210	85	121	75
60	2 PARTY	18	2	18	34	13
61	4&5 PARTY	25	2	13	14	17
62	8 PARTY		20			9
63	PAY STATIONS	7	17	6	8	3
64	OTHER SUBSCRIBERS	4	34	6	10	3
65	RADIOTELEPHONES		5			
66	RESIDENCE SUBSCRIBERS	1,060	1,873	1,190	2,160	785
67	1 PARTY	338	695	392	727	218
68	2 PARTY	54	58	405	454	52
69	4&5 PARTY	668	27	393	979	410
70	8 PARTY		1,093			105
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	49	284	161	198	57
73	RESIDENTIAL EXTENSIONS	87	183	120	417	78
74	OFFICIAL TELEPHONES	8	5	12		7
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	173	335	1,698	1,600	163
77	SUBSCRIBERS PER ROUTE MILE	6.97	6.46	7.808	1.47	5.55
78	TOTAL SUBSCRIBERS 12 31 67	1,019	1,958	1,129	2,176	724
79	TOTAL SUBSCRIBERS 12 31 68	1,115	2,042	1,208	2,226	829
80	TOTAL SUBSCRIBERS 12 31 69	1,206	2,163	1,318	2,347	905
81	NUMBER OF EMPLOYEES 12 31 69	5	13	11	35	6
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	106,18	109,48	115,22	113,72	96,81
84	TOTAL OPER REVENUES 1968	112,53	118,42	119,49	128,39	99,75
85	TOTAL OPER REVENUES 1969	118,54	136,86	129,06	137,16	103,53
86	TOTAL OPER DEDUCTIONS 1967	84,44	89,21	96,49	91,23	74,28
87	TOTAL OPER DEDUCTIONS 1968	88,15	96,48	105,95	106,15	77,59
88	TOTAL OPER DEDUCTIONS 1969	93,78	110,02	109,48	115,07	79,33
89	NET INCOME OR MARGIN 1967	8,67	11,82	9,48	17,59	11,79
90	NET INCOME OR MARGIN 1968	12,03	13,35	48,4	16,27	12,40
91	NET INCOME OR MARGIN 1969	13,16	17,11	1,095	17,70	15,44

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	GEORGIA—530 ¹ Gray-Haddock Telephone Co., Inc. Gray	GEORGIA—534 Planters Rural Tel. Coop., Inc. Newington	GEORGIA—536 Bulloch County Rural Tel. Coop., Inc. Statesboro	GEORGIA—539 Pineland Telephone Coop., Inc. Metter	GEORGIA—541 Fairmount Telephone Company, Inc. Fairmount
1	LOANS APPROVED 12 31 69	1,655,000	3,240,000	2,231,000	5,113,000	9,460,000
2	ROUTE MILES OF LINE LOAN EST	459	840	841	1,618	206
3	NUMBER OF SUBSCRIBERS LOAN EST	2,501	3,075	2,765	5,582	1,427
4	TO RECEIVE INITIAL SERVICE	2,078	2,864	2,514	4,454	1,152
5	TO RECEIVE IMPROVED SERVICE	423	211	251	1,128	275
6	FUNDS ADVANCED 12 31 69	1,599,850	2,885,219	1,914,310	4,536,000	882,077
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST UUE & PAID	186,690	352,913	233,533	695,620	81,493
9	PRINCIPAL DUE & PAID	186,280	383,757	238,653	763,366	73,494
10	ADVANCE PAYMENTS					14,347
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE		2,648,035	1,706,544	4,216,601	9,285,56
13	TEL PLANT UNDER CONST		171,365	124,052	8,937	
14	TEL PLANT ADJUSTMENT				98,997	
15	TOTAL TELEPHONE PLANT		2,819,400	1,830,596	4,415,066 ³	9,285,56
16	DEPRECIATION RESERVE		371,866	280,785	704,633	134,277
17	AMORTIZATION RESERVE				39,130	
18	TEL PLANT LESS RESERVES		2,447,534	1,549,811	3,675,303	794,279
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					2,4804
21	CURRENT ASSETS		49,154	104,141	132,601	74,187
22	OTHER ASSETS		71,698	230,069	194,123	27,036
23	TOTAL ASSETS & OTHER DEBITS		2,568,386	1,884,021	4,002,027	9,203,06
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT		65,151	53,548	68,295	53,025
26	SURPLUS OR MARG & CAP CRED		86,144 ^{CR}	60,761	77,450	13,749
27	TOTAL NET WORTH		20,993 ^{CR}	119,309	14,5745	6,6774
28	LONG TERM DEBT		2,514,746	1,689,251	3,805,865	794,238
29	CURRENT & ACCRUED LIAB		74,633	75,461	50,410	5,6755
30	UEF CREDITS & OPERATING RES				7	2,539
31	TOTAL LIAB & OTHER CREDITS		2,568,386	1,884,021	4,002,027	9,203,06
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES		254,312	215,373	524,833	95,183
34	LOCAL SERVICE REVENUES		143,595	163,710	292,736	53,240
35	TOLL SERVICE REVENUES		111,906	52,410	21,4733	38,557
36	MISC OPERATING REVENUES		2,700	1,015	21,923	4,304
37	UNCOLL OPERATING REV DEBIT		3,889	1,762	4,559	918
38	TOTAL OPERATING DEDUCTIONS		200,365	151,305	395,508	87,598
39	MAINTENANCE EXPENSES		46,666	37,504	100,640	19,680
40	TRAFFIC EXPENSES		2,730	2,612	6,240	2,677
41	COMMERCIAL EXPENSES		20,120	15,877	13,905	8,537
42	GENERAL OFFICE SAL & EXP		10,154	9,775	5,2395	9,673
43	OTHER OPERATING EXPENSES		13,010	11,568	41,798	9,545
44	DEPRECIATION EXPENSES		92,311	57,155	152,259	29,523
45	AMORTIZATION EXPENSES		29,10	9,189	2,880	1,423
46	TAXES		12,464	7,625	25,391	6,540
47	NET OPER INCOME OR MARGIN		53,947	64,068	129,325	7,585
48	OTHER INCOME & DEDUCT NET		21 ^{CR}			1,889
49	AVAILABLE FOR FIXED CHARGES		53,926	64,068	129,325	9,474
50	INTEREST ON LONG TERM DEBT		50,111	31,292	76,459	15,949
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES		161		1,163	
53	TOTAL FIXED CHARGES		50,272	31,292	77,622	15,949
54	NET INCOME OR MARGIN		3,654	32,776	51,703	6,475 ^{CR}
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL		5	4	10	2
57	TOTAL TELEPHONES IN SERVICE		3,003 ²	2,910	6,164	875
58	BUSINESS SUBSCRIBERS		174	148	535	87
59	1 PARTY		70	65	374	55
60	2 PARTY		23	29	71	15
61	4&5 PARTY		61	44	49	
62	8 PARTY					
63	PAY STATIONS		16	4	22	11
64	OTHER SUBSCRIBERS		4	6	19	4
65	RADIOTELEPHONES					2
66	RESIDENCE SUBSCRIBERS		2,380	2,259	4,374	652
67	1 PARTY		426	241	1,018	226
68	2 PARTY		338	301	1,135	426
69	4&5 PARTY		1,616	1,717	2,221	
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS		142	123	426	70
73	RESIDENTIAL EXTENSIONS		272	386	820	68
74	OFFICIAL TELEPHONES		39		28	2
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE		851 ^B	788	1,313	140
77	SUBSCRIBERS PER ROUTE MILE		3,00 ^B	305	374	528
78	TOTAL SUBSCRIBERS 12 31 67		2,169	1,966	4,320	667
79	TOTAL SUBSCRIBERS 12 31 68		2,331	2,196	4,599	704
80	TOTAL SUBSCRIBERS 12 31 69		2,554	2,407	4,909	739
81	NUMBER OF EMPLOYEES 12 31 69		10	10	27	4
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967		9,359	9,049	9,941	11,141
84	TOTAL OPER REVENUES 1968		9,618	9,255	10,382	11,678
85	TOTAL OPER REVENUES 1969		10,359	9,328	11,054	13,220
86	TOTAL OPER DEDUCTIONS 1967		6,768	6,886	7,425	9,157
87	TOTAL OPER DEDUCTIONS 1968		6,791	6,953	8,053	9,531
88	TOTAL OPER DEDUCTIONS 1969		8,162	6,553	8,330	12,166
89	NET INCOME OR MARGIN 1967		872	590	653	747
90	NET INCOME OR MARGIN 1968		742	673	585	304
91	NET INCOME OR MARGIN 1969		149	1,419	1,089	8,99 ^{CR}

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under Georgia 555 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1969.

2. Includes 9 manual telephones.

3. Includes telephone plant for future use: \$92,531.

Line No.	Item	GEORGIA—542 Trenton Telephone Company, Inc. Trenton	GEORGIA—543 Coastal Utilities Incorporated Hinesville	GEORGIA—545 Progressive Rural Telephone Co., Inc. Renz	GEORGIA—547 Utelwico Incorporated Talbotton	GEORGIA—550 Plant Telephone & Power Company, Inc. Tifton
1	LOANS APPROVED 12 31 69	1,295,000	3,340,000	2,552,000	1,054,000	3,565,000
2	ROUTE MILES OF LINE LOAN EST	237	846	559	241	1,071
3	NUMBER OF SUBSCRIBERS LOAN EST	2,287	4,098	1,964	897	3,942
4	TO RECEIVE INITIAL SERVICE	162	331	1,709	622	2,737
5	TO RECEIVE IMPROVED SERVICE	125	717	255	275	1,205
6	FUNDS ADVANCED 12 31 69	897,064	3,145,595	2,310,772	821,574	3,065,603
7	EBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	103,135	292,579	252,256	60,707	351,384
9	PRINCIPAL DUE & PAID	110,095	267,287	236,601	79,260	374,960
10	ADVANCE PAYMENTS	21,358				568
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,307,535	3,399,863	1,859,647	350,886	3,106,976
13	TEL PLANT UNDER CONST	1,398	255,077	22,323	399,210	90,006
14	TEL PLANT ADJUSTMENT		4,207			
15	TOTAL TELEPHONE PLANT	1,308,933	3,696,316 ¹	1,882,170	750,096	3,196,982
16	DEPRECIATION RESERVE	272,132	434,781	353,694	146,747	420,203
17	AMORTIZATION RESERVE		4,207	2,890		
18	TEL PLANT LESS RESERVES	1,036,801	3,257,328	1,525,386	603,349	2,776,779
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	102,085	31,555			129,521
21	CURRENT ASSETS	49,083	317,609	213,905	145,226	123,943
22	OTHER ASSETS	1,316	117,443	340,421	75,12	133,410
23	TOTAL ASSETS & OTHER DEBITS	1,189,285	3,723,935	2,079,712	760,087	3,163,653
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	109,500	88,100	19,790	22,400	86,800
26	SURPLUS OR MARG & CAP CREO	244,636	426,410	57,161 ^{CH}	15,668 ^{CH}	222,843
27	TOTAL NET WORTH	354,136	514,510	37,371 ^{CH}	25,32	309,643
28	LONG TERM DEBT	773,408	3,902,376	2,089,376	750,342	2,719,699
29	CURRENT & ACCRUED LIAB	43,233	235,039	27,707	5,338	78,045
30	DEF CREDITS & OPERATING RES	19,508	720,10		1,875	56,266
31	TOTAL LIAB & OTHER CREDITS	1,189,285	3,723,935	2,079,712	760,087	3,163,653
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	244,133	1,046,533	220,144	66,938	511,044
34	LOCAL SERVICE REVENUES	128,584	274,810	131,117	35,339	262,515
35	TOLL SERVICE REVENUES	110,018	695,328	72,615	29,902	242,649
36	MISC OPERATING REVENUES	1,565	90,707	17,068	2,779	6,981
37	UNCOLL OPERATING REV DEBIT	2,034	14,312	656	1,082	1,101
38	TOTAL OPERATING DEDUCTIONS	184,792	901,000	152,656	53,593	433,373
39	MAINTENANCE EXPENSES	30,995	158,046	39,354	12,330	94,845
40	TRAFFIC EXPENSES	4,711	207,526	5,692	1,891	5,224
41	COMMERCIAL EXPENSES	6,240	28,156	905	1,384	2,533
42	GENERAL OFFICE SAL & EXP	24,942	163,340	25,670	18,397	118,027
43	OTHER OPERATING EXPENSES	21,266	22,751	8,920	2,474	30,196
44	DEPRECIATION EXPENSES	44,340	115,478	63,666	14,532	93,320
45	AMORTIZATION EXPENSES		2,402	32		6,907
46	TAXES	55,298	133,301	8,249	2,353	59,321
47	NET OPER INCOME OR MARGIN	59,341	145,533	67,488	13,345	77,671
48	OTHER INCOME & DEDUCT NET	8,413	38,420 ^{CH}	7,715 ^{CH}	11,911 ^{CH}	6,273
49	AVAILABLE FOR FIXED CHARGES	67,754	141,691	59,773	12,154	83,944
50	INTEREST ON LONG TERM DEBT	15,045	51,637	41,293	6,985	48,311
51	INT CHARGED TO CONSTR CR					8,804
52	OTHER FIXED CHARGES		3,196			6,547
53	TOTAL FIXED CHARGES	15,045	54,833	41,293	6,985	46,054
54	NET INCOME OR MARGIN	52,709	86,858	18,480	5,169	37,890
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	3	3	6	1	7
57	TOTAL TELEPHONES IN SERVICE	2,398	6,772	2,349	743	4,725
58	BUSINESS SUBSCRIBERS	184	484	158	95	528
59	1 PARTY	149	265	97	55	349
60	2 PARTY	13	42	28	15	80
61	4&5 PARTY	8	50	26	6	33
62	8 PARTY		1		16	16
63	PAY STATIONS	6	85	3	3	23
64	OTHER SUBSCRIBERS	8	32	4		10
65	RADIOTELEPHONES		9			17
66	RESIDENCE SUBSCRIBERS	1,768	3,162	1,600	508	3,189
67	1 PARTY	737	489	518	125	1,021
68	2 PARTY	263	946	261	32	1,017
69	4&5 PARTY	768	1,641	1,021	63	696
70	8 PARTY		86		288	455
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	128	514	97	24	261
73	RESIDENTIAL EXTENSIONS	321	453	292	101	733
74	OFFICIAL TELEPHONES	5	46	6	15	24
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	207	654	588	156	925
77	SUBSCRIBERS PER ROUTE MILE	943	557	333	387	402
78	TOTAL SUBSCRIBERS 12 31 67	1,667	2,848	1,665	586	3,300
79	TOTAL SUBSCRIBERS 12 31 68	1,837	3,334	1,609	610	3,506
80	TOTAL SUBSCRIBERS 12 31 69	1,952	3,646	1,958	603	3,717
81	NUMBER OF EMPLOYEES 12 31 69	6	100	8	3	32
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	11,246	26,544	9,919	9883	11,494
84	TOTAL OPER REVENUES 1968	12,465	29,968	10,820	10,403	13,174
85	TOTAL OPER REVENUES 1969	12,876	29,987	11,685	10,973	14,160
86	TOTAL OPER DEDUCTIONS 1967	8,259	21,950	8,194	8,339	9,865
87	TOTAL OPER DEDUCTIONS 1968	9,192	25,138	9,359	65,19	11,046
88	TOTAL OPER DEDUCTIONS 1969	9,746	25,817	9,103	67,86	12,008
89	NET INCOME OR MARGIN 1967	2,425	2,774	2,800 ^{CH}	595	4,13
90	NET INCOME OR MARGIN 1968	2,757	3,054	5,800 ^{CH}	933	1,086
91	NET INCOME OR MARGIN 1969	2,780	2,489	981	520	1,050

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$37,169.

Line No.	Item	GEORGIA—551 Darien Telephone Company, Inc. Darien	GEORGIA—553 Camden Telephone & Telegraph Co., Inc. St. Marys	GEORGIA—554 Commerce Telephone Company Commerce	GEORGIA—555 ¹ Georgia State Telephone Company Claxton	GEORGIA—557 Byron Telephone Company, Inc. Byron
1	LOANS APPROVED 12 31 69	1,164,000	1,701,000	2,674,000	6,200,000	922,000
2	ROUTE MILES OF LINE LOAN EST	220	308	658	2,242	159
3	NUMBER OF SUBSCRIBERS LOAN EST	1,864	2,879	5,670	10,349	1,417
4	TO RECEIVE INITIAL SERVICE	1,344	2,115	3,901	6,790	1,210
5	TO RECEIVE IMPROVED SERVICE	525	764	1,769	3,559	207
6	FUNDS ADVANCED 12 31 69	1,069,100	1,658,590	2,674,000	6,200,000	922,000
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	138,538	157,017	458,385	956,693	102,302
9	PRINCIPAL DUE & PAID	119,962	234,447	529,591	1,022,365	124,020
10	ADVANCE PAYMENTS	10,281	25,806		6,155	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,098,943	2,055,714	5,063,299	10,802,331	1,083,783
13	TEL PLANT UNDER CONST	10,565	763	96,147	670,472	
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	1,109,508	2,056,477	5,159,446	11,472,803	1,083,783
16	DEPRECIATION RESERVE	200,283	384,955	1,236,977	2,229,259	222,775
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	909,225	1,671,522	3,922,469	9,243,544	861,008
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	1,000	4,898	46,248	12,180	
21	CURRENT ASSETS	81,447	326,913	138,904	764,322	40,930
22	OTHER ASSETS	36,519	17,152	10,001	267,175	17,449
23	TOTAL ASSETS & OTHER DEBITS	1,022,191	2,020,485	4,117,622	10,287,221	919,387
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	28,700	95,000	63,100	1,366,800	20,000
26	SURPLUS OR MARG & CAP CREO	20,467	300,418	650,339	744,959	33,088
27	TOTAL NET WORTH	49,167	395,418	713,439	2,111,759	53,088
28	LONG TERM DEBT	938,857	1,444,941	2,192,847	7,157,736	818,798
29	CURRENT & ACCRUED LIAB	2,531	116,620	924,762	566,626	41,193
30	DEF CREDITS & OPERATING RES	11,636	63,506	286,574	451,100	6,308
31	TOTAL LIAB & OTHER CREDITS	1,022,191	2,020,485	4,117,622	10,287,221	919,387
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	197,822	410,063	1,040,691	1,621,591	180,615
34	LOCAL SERVICE REVENUES	102,081	183,887	499,386	875,325	105,768
35	TOLL SERVICE REVENUES	83,584	208,863	536,658	731,097	61,426
36	MISC OPERATING REVENUES	15,214	19,713	13,925	37,265	16,721
37	UNCOLL OPERATING REV DEBIT	3,057	2,400	9,278	22,096	3,300
38	TOTAL OPERATING DEDUCTIONS	154,039	319,600	870,031	1,251,787	157,715
39	MAINTENANCE EXPENSES	35,178	68,694	173,175	235,571	30,183
40	TRAFFIC EXPENSES	1,963		138,508	220,339	883
41	COMMERCIAL EXPENSES	18,676	24,805	50,063	104,376	2,419
42	GENERAL OFFICE SAL & EXP	22,808	60,587	35,992	163,054	31,106
43	OTHER OPERATING EXPENSES	11,981	41,309	81,243	164,332	31,937
44	DEPRECIATION EXPENSES	37,343	64,347	237,243	399,221	50,760
45	AMORTIZATION EXPENSES	2,517	28,32	15,643	775	
46	TAXES	23,573	57,026	153,807	293,451	9,652
47	NET OPER INCOME OR MARGIN	43,783	90,463	170,660	369,804	22,900
48	OTHER INCOME & DEDUCT NET	50	6,667	2,215	1840	
49	AVAILABLE FOR FIXED CHARGES	43,833	97,130	172,875	371,644	22,900
50	INTEREST ON LONG TERM DEBT	18,923	28,195	43,633	169,699	15,937
51	INT CHARGED TO CONSTR CR			11,906	5,4970	
52	OTHER FIXED CHARGES	48		32,002	1,054	244
53	TOTAL FIXED CHARGES	18,971	28,195	63,729	115,783	16,181
54	NET INCOME OR MARGIN	24,862	68,935	109,146	255,861	6,719
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	3	7	26	2
57	TOTAL TELEPHONES IN SERVICE	1,798	3,115	8,646	16,872	2,120
58	BUSINESS SUBSCRIBERS	256	349	739	1,855	143
59	1 PARTY	167	265	490	1,256	86
60	2 PARTY	31	20	49	211	18
61	4&5 PARTY	24	32	13	121	2
62	8 PARTY			23	70	
63	PAY STATIONS	23	13	84	82	19
64	OTHER SUBSCRIBERS	11	19	80	85	18
65	RADIOTELEPHONES				30	
66	RESIDENCE SUBSCRIBERS	1,223	1,995	5,666	11,507	1,296
67	1 PARTY	489	1,006	2,232	3,814	534
68	2 PARTY	226	446	1,195	1,789	623
69	4&5 PARTY	508	543	567	3,467	139
70	8 PARTY			1,672	2,437	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	85	400	839	1,224	159
73	RESIDENTIAL EXTENSIONS	235	386	1,644	2,295	530
74	OFFICIAL TELEPHONES	10	4	38	76	4
75	SERVICE STATIONS SWITCHERS	2				6
76	ROUTE MILES OF LINE	201	264	744	2,801.8	148
77	SUBSCRIBERS PER ROUTE MILE	7.37	8.88	8.61	4.778	9.76
78	TOTAL SUBSCRIBERS 12 31 67	1,335	1,899	5,627	10,932	1,203
79	TOTAL SUBSCRIBERS 12 31 68	1,387	2,151	6,048	12,441	1,324
80	TOTAL SUBSCRIBERS 12 31 69	1,481	2,344	6,405	13,362	1,445
81	NUMBER OF EMPLOYEES 12 31 69	8	14	67	64	9
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	12,374	13,328	14,562	11,641	10,383
84	TOTAL OPER REVENUES 1968	12,952	15,426	15,615	12,657	11,925
85	TOTAL OPER REVENUES 1969	13,853	18,144	16,678	12,599	13,022
86	TOTAL OPER DEDUCTIONS 1967	10,154	11,278	11,874	8,827	9,403
87	TOTAL OPER DEDUCTIONS 1968	10,226	11,969	12,618	9,745	10,502
88	TOTAL OPER DEDUCTIONS 1969	10,787	14,142	13,943	9,726	11,371
89	NET INCOME OR MARGIN 1967	749	10,35	1,590	1,648	3,910
90	NET INCOME OR MARGIN 1968	1,334	2,407	1,819	1,947	2,68
91	NET INCOME OR MARGIN 1969	1,741	3,050	1,749	1,988	4,84

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are for combined operations with Georgia 530 for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1969. Georgia 521 consolidated with Georgia 555 during the year.

Line No.	Item	GEORGIA—559 Blue Ridge Telephone Company Blue Ridge	GEORGIA—560 Alma Telephone Company, Inc. Alma	GEORGIA—561 South Georgia Telephone Company Sylvania	GEORGIA—562 Ringgold Telephone Company Ringgold	GEORGIA—567 Wilkinson County Telephone Co., Inc. Irwtinton
1	LOANS APPROVED 12 31 69	1,957,000	1,826,000	4,134,000	4,816,000	1,365,000
2	ROUTE MILES OF LINE LOAN EST	414	560	523	330	346
3	NUMBER OF SUBSCRIBERS LOAN EST	2,469	2,727	5,354	3,533	2,310
4	TO RECEIVE INITIAL SERVICE	1,860	1,710	3,459	2,750	1,467
5	TO RECEIVE IMPROVED SERVICE	609	1,017	1,895	783	843
6	FUNDS ADVANCED 12 31 69	1,898,864	1,725,900	3,313,440	1,995,000	1,359,459
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST UUE & PAID	214,382	242,601	330,068	236,989	132,206
9	PRINCIPAL DUE & PAID	160,548	215,119	257,255	196,577	100,504
10	ADVANCE PAYMENTS				23,685	11,317
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	2,025,892	1,987,466	3,867,724	2,294,975	1,549,631
13	TEL PLANT UNDER CONST	20,146	50,325	17,5770	2,5976	
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	2,046,038	2,037,791	4,041,494	2,320,951	1,549,631
16	DEPRECIATION RESERVE	363,164	420,983	675,928	542,128	245,877
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	1,682,874	1,616,808	3,365,566	1,778,823	1,303,754
19	INVEST IN OTHER COMPANIES			1,510	10,5542	3,200
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	227,108	191,888	358,273	66,481	103,790
22	OTHER ASSETS	28,067	2,902	201,324	1,405	51,014
23	TOTAL ASSETS & OTHER DEBITS	1,938,049	1,811,598	3,926,673	1,952,251	1,461,758
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	20,400	126,240	125,000	121,000	45,000
26	SURPLUS OR MARG & CAP CRED	109,517	85,266	331,168	20,762	122,374
27	TOTAL NET WORTH	129,917	211,506	456,168	141,762	167,374
28	LONG TERM DEBT	1,738,318	1,510,782	3,061,186	1,772,739	1,247,638
29	CURRENT & ACCRUED LIAB	43,214	63,964	290,400	30,764	35,183
30	DEF CREDITS & OPERATING RES	26,600	25,346	118,919	6,986	11,563
31	TOTAL LIAB & OTHER CREDITS	1,938,049	1,611,598	3,926,673	1,952,251	1,461,758
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	283,592	336,465	588,141	361,627	240,768
34	LOCAL SERVICE REVENUES	171,167	194,431	302,151	260,672	122,879
35	TOLL SERVICE REVENUES	84,627	112,900	261,630	89,633	109,590
36	MISC OPERATING REVENUES	29,302	32,614	29,648	13,626	11,314
37	UNCOLL OPERATING REV DEBIT	1,504	3,480	5,288	2,304	3,015
38	TOTAL OPERATING DEDUCTIONS	234,800	248,189	441,628	319,241	197,370
39	MAINTENANCE EXPENSES	54,840	44,543	77,968	75,509	32,708
40	TRAFFIC EXPENSES	3,419	3,979	11,764	1,252	577
41	COMMERCIAL EXPENSES	14,053	9,352	28,391	3,2930	14,267
42	GENERAL OFFICE SAL & EXP	29,222	44,491	109,045	65,745	47,252
43	OTHER OPERATING EXPENSES	17,249	15,069	26,938	27,394	25,706
44	DEPRECIATION EXPENSES	70,947	70,840	132,417	90,839	54,980
45	AMORTIZATION EXPENSES	2,145		3,657		2,000
46	TAXES	40,925	59,915	51,448	17,512	19,880
47	NET OPER INCOME OR MARGIN	50,792	88,276	146,513	42,386	43,398
48	OTHER INCOME & DEDUCT NET	8,208	4,262	8,509	6,285	3,041
49	AVAILABLE FOR FIXED CHARGES	59,000	92,538	155,022	48,671	46,439
50	INTEREST ON LONG TERM DEBT	35,037	30,606	67,240	35,635	25,132
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES			2,470		
53	TOTAL FIXED CHARGES	35,037	30,606	69,710	35,635	25,132
54	NET INCOME OR MARGIN	23,963	61,932	85,312	13,036	21,307
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	3	3	5	2	3
57	TOTAL TELEPHONES IN SERVICE	2,720	3,574	5,579	3,328	2,287
58	BUSINESS SUBSCRIBERS	384	474	887	268	287
59	1 PARTY	245	369	693	162	209
60	2 PARTY	59	44	33	22	45
61	4&5 PARTY	10	17	11	8	10
62	8 PARTY					
63	PAY STATIONS	23	22	96	29	11
64	OTHER SUBSCRIBERS	36	22	49	30	12
65	RADIOTELEPHONES	11		5	17	
66	RESIDENCE SUBSCRIBERS	1,995	2,391	3,061	2,371	1,601
67	1 PARTY	792	1,031	2,294	1,299	664
68	2 PARTY	643	402	438	651	605
69	4&5 PARTY	560	958	329	421	322
70	8 PARTY					10
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	159	303	883	283	201
73	RESIDENTIAL EXTENSIONS	205	421	730	434	205
74	OFFICIAL TELEPHONES	13	7	67	2	5
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	434	303	720	276	281
77	SUBSCRIBERS PER ROUTE MILE	548	946	548	956	672
78	TOTAL SUBSCRIBERS 12 31 67	2,064	2,628	3,426	2,311	1,705
79	TOTAL SUBSCRIBERS 12 31 68	2,213	2,703	3,664	2,466	1,776
80	TOTAL SUBSCRIBERS 12 31 69	2,379	2,865	3,948	2,639	1,888
81	NUMBER OF EMPLOYEES 12 31 69	14	15	22	14	8
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	11,628	101,58	12,608	12,450	10,992
84	TOTAL OPER REVENUES 1968	11,891	11,534	14,602	13,359	12,811
85	TOTAL OPER REVENUES 1969	12,352	12,051	15,421	14,187	13,128
86	TOTAL OPER DEDUCTIONS 1967	9,129	80,38	10,856	11,669	9,382
87	TOTAL OPER DEDUCTIONS 1968	9,820	88,86	12,122	11,777	10,604
88	TOTAL OPER DEDUCTIONS 1969	10,139	88,89	11,579	12,524	10,762
89	NET INCOME OR MARGIN 1967	10,38	10,13	826	744 CR	852
90	NET INCOME OR MARGIN 1968	10,13	15,70	1,307		924
91	NET INCOME OR MARGIN 1969	10,44	22,18	2,237	5,11	1,162

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	GEORGIA—568 Waverly Hall Telephone Co., Inc. Waverly Hall			
1	LOANS APPROVED 12 31 69	560,000			
2	ROUTE MILES OF LINE LOAN EST	109			
3	NUMBER OF SUBSCRIBERS LOAN EST	947			
4	TO RECEIVE INITIAL SERVICE	636			
5	TO RECEIVE IMPROVED SERVICE	311			
6	FUNDS ADVANCED 12 31 69	52,296			
7	DEBT SERVICE PYMT CUM 12 31 69				
8	INTEREST DUE & PAID				
9	PRINCIPAL DUE & PAID				
10	ADVANCE PAYMENTS				
11	ASSETS & OTHER DEBITS 12 31 69				
12	TEL PLANT IN SERVICE	167,164			
13	TEL PLANT UNDER CONST				
14	TEL PLANT ADJUSTMENT				
15	TOTAL TELEPHONE PLANT	167,164			
16	DEPRECIATION RESERVE	19,704			
17	AMORTIZATION RESERVE				
18	TEL PLANT LESS RESERVES	147,460			
19	INVEST IN OTHER COMPANIES				
20	OTHER INVESTMENTS & FUNDS				
21	CURRENT ASSETS	8,050			
22	OTHER ASSETS	2,795			
23	TOTAL ASSETS & OTHER DEBITS	158,311			
24	LIABILITIES & OTHER CREDITS				
25	CAP STOCK MEMB & CAP CERT	60,000			
26	SURPLUS OR MARG & CAP CRED	21,499			
27	TOTAL NET WORTH	81,499			
28	LONG TERM DEBT	49,501			
29	CURRENT & ACCRUED LIAB	24,436			
30	DEF CREDITS & OPERATING RES	2,875			
31	TOTAL LIAB & OTHER CREDITS	158,311			
32	REVENUES & EXPENSES 1969				
33	TOTAL OPERATING REVENUES	38,386			
34	LOCAL SERVICE REVENUES	18,167			
35	TOLL SERVICE REVENUES	20,405			
36	MISC OPERATING REVENUES	77			
37	UNCOLL OPERATING REV DEBIT	263			
38	TOTAL OPERATING DEDUCTIONS	31,372			
39	MAINTENANCE EXPENSES	7,764			
40	TRAFFIC EXPENSES				
41	COMMERCIAL EXPENSES	5,314			
42	GENERAL OFFICE SAL & EXP	4,600			
43	OTHER OPERATING EXPENSES	4,527			
44	DEPRECIATION EXPENSES	6,251			
45	AMORTIZATION EXPENSES				
46	TAXES	2,916			
47	NET OPER INCOME OR MARGIN	7,014			
48	OTHER INCOME & DEDUCT NET	119			
49	AVAILABLE FOR FIXED CHARGES	7,133			
50	INTEREST ON LONG TERM DEBT	3,255			
51	INT CHARGED TO CONSTR CR				
52	OTHER FIXED CHARGES	152			
53	TOTAL FIXED CHARGES	3,407			
54	NET INCOME OR MARGIN	3,726			
55	OPERATING STATISTICS 12 31 69				
56	CENTRAL OFFICES TOTAL	1			
57	TOTAL TELEPHONES IN SERVICE	424			
58	BUSINESS SUBSCRIBERS	35			
59	1 PARTY	21			
60	2 PARTY	3			
61	4&5 PARTY				
62	8 PARTY	9			
63	PAY STATIONS	1			
64	OTHER SUBSCRIBERS	1			
65	RADIOTELEPHONES				
66	RESIDENCE SUBSCRIBERS	323			
67	1 PARTY	66			
68	2 PARTY	37			
69	4&5 PARTY	74			
70	8 PARTY	146			
71	RADIOTELEPHONES				
72	BUSINESS EXTENSIONS	15			
73	RESIDENTIAL EXTENSIONS	52			
74	OFFICIAL TELEPHONES				
75	SERVICE STATIONS SWITCHERS				
76	ROUTE MILES OF LINE	53			
77	SUBSCRIBERS PER ROUTE MILE	67.5	A		
78	TOTAL SUBSCRIBERS 12 31 67		A		
79	TOTAL SUBSCRIBERS 12 31 68				
80	TOTAL SUBSCRIBERS 12 31 69	358			
81	NUMBER OF EMPLOYEES 12 31 69	2			
82	PER SUBSCRIBER STATISTICS				
83	TOTAL OPER REVENUES 1967		A		
84	TOTAL OPER REVENUES 1968		A		
85	TOTAL OPER REVENUES 1969	107.22	A		
86	TOTAL OPER DEDUCTIONS 1967		A		
87	TOTAL OPER DEDUCTIONS 1968		A		
88	TOTAL OPER DEDUCTIONS 1969	87.63	A		
89	NET INCOME OR MARGIN 1967		A		
90	NET INCOME OR MARGIN 1968		A		
91	NET INCOME OR MARGIN 1969	10.41	A		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	IDAHO—501 ¹ Idaho Telephone Company McCall	IDAHO—502 Mud Lake Telephone Coop., Assn., Inc. Dubois	IDAHO—503 Custer Telephone Coop., Inc. Challis	IDAHO—504 Albion Telephone Company, Inc. Albion	IDAHO—505 Project Mutual Tel. Coop., Assn., Inc. Rupert
1	LOANS APPROVED 12 31 69	1,576,000	767,067	623,000	373,000	3,210,000
2	ROUTE MILES OF LINE LOAN EST	1,034	215	225	183	735
3	NUMBER OF SUBSCRIBERS LOAN EST	4,464	795	577	477	3,911
4	TO RECEIVE INITIAL SERVICE	928	674	344	260	2,414
5	TO RECEIVE IMPROVED SERVICE	3,536	121	233	217	1,497
6	FUNDS ADVANCED 12 31 69	1,576,000	673,548	513,494	369,219	3,210,000
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	245,785	90,365	73,080	59,083	434,909
9	PRINCIPAL DUE & PAID	255,317	122,760	92,374	77,142	456,249
10	ADVANCE PAYMENTS		33,681	5,046		
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	4,630,426	531,667	612,953	519,970	4,086,035
13	TEL PLANT UNDER CONST	490,046	71,428	724	1,396	2,981
14	TEL PLANT ADJUSTMENT				2,586	
15	TOTAL TELEPHONE PLANT	5,120,474	603,095	613,677	559,826	4,089,016
16	DEPRECIATION RESERVE	781,089	112,083	156,387	165,061	842,457
17	AMORTIZATION RESERVE				19,034	
18	TEL PLANT LESS RESERVES	4,339,385	491,012	457,290	375,731	3,246,559
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		48,229	20,873		451
21	CURRENT ASSETS	290,794	57,815	43,996	32,423	282,368
22	OTHER ASSETS	33,608	202,093	822	387	201,790
23	TOTAL ASSETS & OTHER DEBITS	4,669,787	799,149	522,981	408,541	3,731,168
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	816,840	22,011	13,050	40,200	213,900
26	SURPLUS OR MARG & CAP CREO	572,553	240,491	78,805	37,655	598,539
27	TOTAL NET WORTH	1,389,393	262,502	91,855	77,855	812,439
28	LONG TERM DEBT	3,157,809	525,177	426,854	303,566	2,805,964
29	CURRENT & ACCRUED LIAB	38,553	11,470	4,272	30,330	112,765
30	DEF CREDITS & OPERATING RES	84,032				
31	TOTAL LIAB & OTHER CREDITS	4,669,787	799,149	522,981	408,541	3,731,168
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	1,093,295	110,715	100,239	86,672	555,255
34	LOCAL SERVICE REVENUES	453,912	46,922	47,898	31,868	352,354
35	TOLL SERVICE REVENUES	600,599	63,447	40,090	50,723	179,176
36	MISC OPERATING REVENUES	48,576	1,017	12,728	6,715	27,372
37	UNCOLL OPERATING REV DEBIT	9,792	671	477	2,634	3,647
38	TOTAL OPERATING DEDUCTIONS	789,951	61,496	69,608	73,053	485,772
39	MAINTENANCE EXPENSES	165,639	28,447	17,219	17,472	92,178
40	TRAFFIC EXPENSES	73,253	13,645	884	2,061	4,042
41	COMMERCIAL EXPENSES	96,873		585		2,552
42	GENERAL OFFICE SAL & EXP	106,716	6,189	11,535	12,788	7,379
43	OTHER OPERATING EXPENSES	39,702	8,732	4,500	9,996	
44	DEPRECIATION EXPENSES	187,894	23,785	25,635	20,849	169,645
45	AMORTIZATION EXPENSES	982			2518	30,000
46	TAXES	118,892	7,988	9,250	7,369	89,564
47	NET OPER INCOME OR MARGIN	303,344	49,219	30,631	13,619	69,483
48	OTHER INCOME & DEDUCT NET	274	2,198		1,407	7,986
49	AVAILABLE FOR FIXED CHARGES	303,070	51,417	30,631	15,026	77,469
50	INTEREST ON LONG TERM DEBT	134,166	10,092	8,436	5,818	55,777
51	INT CHARGED TO CONSTR CR	21,003				
52	OTHER FIXED CHARGES	306			631	
53	TOTAL FIXED CHARGES	113,469	10,092	8,436	6,449	55,777
54	NET INCOME OR MARGIN	189,601	41,325	22,195	8,577	21,692
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	17	5	3	4	4
57	TOTAL TELEPHONES IN SERVICE	6,519	736	645	512	5,573
58	BUSINESS SUBSCRIBERS	733	90	93	44	643
59	1 PARTY	453	52	51	21	505
60	2 PARTY	76	19	20	8	
61	4&5 PARTY		3	9		
62	8 PARTY	74	6		6	
63	PAY STATIONS	106	10	9	7	41
64	OTHER SUBSCRIBERS	24		4	1	77
65	RADIO TELEPHONES				1	20
66	RESIDENCE SUBSCRIBERS	4,230	492	428	383	3,222
67	1 PARTY	1,361	135	109	60	3,222
68	2 PARTY	415	217	145	25	
69	4&5 PARTY	722	55	174	47	
70	8 PARTY	1,732			251	
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	744	64	75	24	690
73	RESIDENTIAL EXTENSIONS	778	83	50	53	1,061
74	OFFICIAL TELEPHONES	58	7	3	9	34
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	973	1,660	508	254	672
77	SUBSCRIBERS PER ROUTE MILE	510	.35	103	168	575
78	TOTAL SUBSCRIBERS 12 31 67	4,390	547	488	434	3,622
79	TOTAL SUBSCRIBERS 12 31 68	4,951	574	518	439	3,767
80	TOTAL SUBSCRIBERS 12 31 69	4,963	582	521	427	3,865
81	NUMBER OF EMPLOYEES 12 31 69	63	3	2	5	22
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	170,07	14,324	16,931	15,952	13,559
84	TOTAL OPER REVENUES 1968	186,18	15,747	18,332	17,515	13,913
85	TOTAL OPER REVENUES 1969	222,53	18,893	19,240	20,156	14,535
86	TOTAL OPER DEDUCTIONS 1967	13,559	9,114	13,608	13,578	10,992
87	TOTAL OPER DEDUCTIONS 1968	14,304	8,563	12,948	13,668	11,620
88	TOTAL OPER DEDUCTIONS 1969	16,079	10,494	13,360	16,989	12,717
89	NET INCOME OR MARGIN 1967	17,69	4,815	1,551	12,03	1,388
90	NET INCOME OR MARGIN 1968	23,55	6,053	3,616	25,47	993
91	NET INCOME OR MARGIN 1969	38,59	7,052	4,260	19,95	5,68

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Idaho 508 consolidated with Idaho 501 during the year.

Line No.	Item	IDAHO—506 Gem State Utilities Corporation Grand View	IDAHO—507 Owyhee Telephone Company Homedale		
1	LOANS APPROVED 12 31 69	671,905	792,000		
2	ROUTE MILES OF LINE LOAN EST	425	491		
3	NUMBER OF SUBSCRIBERS LOAN EST	738	2,265		
4	TO RECEIVE INITIAL SERVICE	512	660		
5	TO RECEIVE IMPROVED SERVICE	226	1,605		
6	FUNDS ADVANCED 12 31 69	671,905	792,000		
7	DEBT SERVICE PYMT CUM 12 31 69				
8	INTEREST DUE & PAID	88,835	118,006		
9	PRINCIPAL DUE & PAID	213,974	142,872		
10	ADVANCE PAYMENTS	31,138	32,856		
11	ASSETS & OTHER DEBITS 12 31 69				
12	TEL PLANT IN SERVICE	925,296	1,421,141		
13	TEL PLANT UNDER CONST	45,492			
14	TEL PLANT ADJUSTMENT				
15	TOTAL TELEPHONE PLANT	1,044,348 ¹	1,421,141		
16	DEPRECIATION RESERVE	224,446	428,755		
17	AMORTIZATION RESERVE				
18	TEL PLANT LESS RESERVES	819,902	992,386		
19	INVEST IN OTHER COMPANIES				
20	OTHER INVESTMENTS & FUNDS				
21	CURRENT ASSETS	44,008	48,572		
22	OTHER ASSETS	9,874	2,402		
23	TOTAL ASSETS & OTHER DEBITS	873,784	1,043,360		
24	LIABILITIES & OTHER CREDITS				
25	CAP STOCK MEMB & CAP CERT	42,150	28,400		
26	SURPLUS OR MARG & CAP CRED	197,889	339,733		
27	TOTAL NET WORTH	240,039	368,133		
28	LONG TERM DEBT	435,748	640,306		
29	CURRENT & ACCRUED LIAB	186,255	34,921		
30	DEF CREDITS & OPERATING RES	11,742			
31	TOTAL LIAB & OTHER CREDITS	873,784	1,043,360		
32	REVENUES & EXPENSES 1969				
33	TOTAL OPERATING REVENUES	149,377	322,639		
34	LOCAL SERVICE REVENUES	54,338	142,210		
35	TOLL SERVICE REVENUES	94,929	178,733		
36	MISC OPERATING REVENUES	1,695	7,249		
37	UNCOLL OPERATING REV DEBIT	1,585	5,553		
38	TOTAL OPERATING DEDUCTIONS	94,959	215,975		
39	MAINTENANCE EXPENSES	9,574	53,226		
40	TRAFFIC EXPENSES	1,888	2,269		
41	COMMERCIAL EXPENSES	17,648	29,823		
42	GENERAL OFFICE SAL & EXP	16,210	36,181		
43	OTHER OPERATING EXPENSES	6,625	11,911		
44	DEPRECIATION EXPENSES	29,761	55,748		
45	AMORTIZATION EXPENSES				
46	TAXES	11,253	26,817		
47	NET OPER INCOME OR MARGIN	56,418	106,664		
48	OTHER INCOME & DEDUCT NET	18 Cr	218		
49	AVAILABLE FOR FIXED CHARGES	56,400	106,882		
50	INTEREST ON LONG TERM DEBT	8,704	13,060		
51	INT CHARGED TO CONSTR CR	5836			
52	OTHER FIXED CHARGES	8,110	264		
53	TOTAL FIXED CHARGES	10,978	13,324		
54	NET INCOME OR MARGIN	45,422	93,558		
55	OPERATING STATISTICS 12 31 69				
56	CENTRAL OFFICES TOTAL	5	4		
57	TOTAL TELEPHONES IN SERVICE	1,028	2,760		
58	BUSINESS SUBSCRIBERS	139	249		
59	1 PARTY	79	162		
60	2 PARTY	1	10		
61	4&5 PARTY				
62	8 PARTY	37	19		
63	PAY STATIONS	19	45		
64	OTHER SUBSCRIBERS	3	13		
65	RADIOTELEPHONES				
66	RESIDENCE SUBSCRIBERS	629	1,875		
67	1 PARTY	111	404		
68	2 PARTY	34	164		
69	4&5 PARTY	120	322		
70	8 PARTY	364	985		
71	RADIOTELEPHONES				
72	BUSINESS EXTENSIONS	149	241		
73	RESIDENTIAL EXTENSIONS	107	392		
74	OFFICIAL TELEPHONES	7	16		
75	SERVICE STATIONS SWITCHERS				
76	ROUTE MILES OF LINE	184	616		
77	SUBSCRIBERS PER ROUTE MILE	417	345		
78	TOTAL SUBSCRIBERS 12 31 67	703	2,044		
79	TOTAL SUBSCRIBERS 12 31 68	765	2,070		
80	TOTAL SUBSCRIBERS 12 31 69	768	2,124		
81	NUMBER OF EMPLOYEES 12 31 69	8	11		
82	PER SUBSCRIBER STATISTICS				
83	TOTAL OPER REVENUES 1967	16,553	13,414		
84	TOTAL OPER REVENUES 1968	17,202	14,111		
85	TOTAL OPER REVENUES 1969	19,501	15,356		
86	TOTAL OPER DEDUCTIONS 1967	15,077	9,566		
87	TOTAL OPER DEDUCTIONS 1968	13,119	9,468		
88	TOTAL OPER DEDUCTIONS 1969	12,136	10,280		
89	NET INCOME OR MARGIN 1967	482	3,161		
90	NET INCOME OR MARGIN 1968	3,037	3,954		
91	NET INCOME OR MARGIN 1969	5,930	4,453		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$73,560.

Line No.	Item	ILLINOIS—506 ¹ Champaign County Telephone Company Champaign	ILLINOIS—510 Flat Rock Mutual Telephone Company Flat Rock	ILLINOIS—511 Mid Century Telephone Coop. Canton	ILLINOIS—513 McDonough Telephone Cooperative Colchester	ILLINOIS—516 Wabash Telephone Cooperative, Inc. Louisville
1	LOANS APPROVED 12 31 69	2,696,132	122,000	3,730,000	3,765,000	3,448,000
2	ROUTE MILES OF LINE LOAN EST	1,230	63	980	1,113	992
3	NUMBER OF SUBSCRIBERS LOAN EST	5,760	388	4,307	4,323	4,158
4	TO RECEIVE INITIAL SERVICE	1,232	82	1,293	788	2,179
5	TO RECEIVE IMPROVED SERVICE	4,528	306	3,014	3,535	1,979
6	FUNDS ADVANCED 12 31 69	2,696,132	115,950	3,028,782	3,476,250	2,395,273
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	550,601	28,133	393,905	381,610	305,158
9	PRINCIPAL DUE & PAID	826,806	38,676	412,717	361,142	332,525
10	ADVANCE PAYMENTS			178,006	187,315	55,965
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	2,129,750	154,225	3,077,450	2,717,842	2,245,904
13	TEL PLANT UNDER CONST	672,598		255,907	980,530	659,425
14	TEL PLANT ADJUSTMENT	160,070				2,387
15	TOTAL TELEPHONE PLANT	2,213,041	154,225	3,333,357	3,696,372	2,929,200
16	DEPRECIATION RESERVE	4,306,320	78,281	886,428	733,872	735,277
17	AMORTIZATION RESERVE					1,317
18	TEL PLANT LESS RESERVES	178,249	75,944	2,446,929	2,964,500	2,180,749
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	263,782		584	14,702	85,887
21	CURRENT ASSETS	703,908	16,782	356,717	158,631	236,593
22	OTHER ASSETS	450,495	157	13,064	80,855	19,369
23	TOTAL ASSETS & OTHER DEBITS	19,242,283	92,883	2,817,294	3,351,009	2,522,598
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	817,850	5,680	23,702	40,810	68,846
26	SURPLUS DR MARG & CAP CRED	623,528	6,844	300,141	310,649	348,547
27	TOTAL NET WORTH	7,053,136	12,524	323,843	351,459	417,393
28	LONG TERM DEBT	986,460	77,696	2,451,113	2,927,474	2,035,059
29	CURRENT & ACCRUED LIAB	1,206,000	2,663	42,338	72,076	60,015
30	DEF CREDITS & OPERATING RES	1,118,540				10,131
31	TOTAL LIAB & OTHER CREDITS	19,242,283	92,883	2,817,294	3,351,009	2,522,598
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	3,949,016	25,572	498,091	470,536	408,663
34	LOCAL SERVICE REVENUES	2,132,245	17,928	233,677	261,104	246,777
35	TOLL SERVICE REVENUES	1,537,671	8,553	215,669	202,280	144,191
36	MISC OPERATING REVENUES	304,325	121	49,870	9,127	19,155
37	UNCOLL OPERATING REV DEBIT	25,225	1030	1,125	1,975	1,560
38	TOTAL OPERATING DEDUCTIONS	3,106,611	23,409	380,755	394,509	326,368
39	MAINTENANCE EXPENSES	652,340	7,203	88,212	78,486	80,904
40	TRAFFIC EXPENSES	130,559	1,655	7,845	9,281	12,181
41	COMMERCIAL EXPENSES	218,891		3,283	3,272	3,074
42	GENERAL OFFICE SAL & EXP	267,583	4,050	82,401	53,922	45,333
43	OTHER OPERATING EXPENSES	138,784	1,971	27,285	42,965	39,122
44	DEPRECIATION EXPENSES	904,375	6,353	138,148	141,038	93,910
45	AMORTIZATION EXPENSES	60,131				2,828
46	TAXES	733,948	2,177	33,581	36,093	21,349
47	NET OPER INCOME DR MARGIN	842,405	2,163	117,336	76,027	82,195
48	OTHER INCOME & DEDUCT NET	12,747 ^{CH}		8,898	28,611	2,532
49	AVAILABLE FOR FIXED CHARGES	829,658	2,163	126,234	104,638	84,727
50	INTEREST ON LONG TERM DEBT	120,282	1,592	47,240	57,898	38,830
51	INT CHARGED TO CONSTR CR	136,833		1,073		
52	OTHER FIXED CHARGES	414,045				1,276
53	TOTAL FIXED CHARGES	397,494	1,592	46,167	57,898	40,106
54	NET INCOME OR MARGIN	432,164	571	80,067	46,740	44,621
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	36 ²	1	13	12	9
57	TOTAL TELEPHONES IN SERVICE	35,570 ²	413	4,641	5,191	4,493 ³
58	BUSINESS SUBSCRIBERS	2,919	11	266	371	359
59	1 PARTY	2,302	10	185	321	232
60	2 PARTY	11		31	7	22
61	4&5 PARTY			7	2	
62	8 PARTY	79		11		42
63	PAY STATIONS	354	1	20	26	27
64	OTHER SUBSCRIBERS	147		12	10	18
65	RADIOTELEPHONES	26			5	18
66	RESIDENCE SUBSCRIBERS	21,763	343	3,336	3,671	3,352
67	1 PARTY	14,114	25	1,782	2,888	1,368
68	2 PARTY	2,011		406	180	162
69	4&5 PARTY	1,670	136	682	227	306
70	8 PARTY	3,968	182	466	376	1,516
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	2,817	3	199	269	243
73	RESIDENTIAL EXTENSIONS	8,206	45	831	880	518
74	OFFICIAL TELEPHONES	12	11	21	10	39
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	3,345	75	944	1,101	929
77	SUBSCRIBERS PER ROUTE MILE	738	4,72	3,82	3,67	3,99
78	TOTAL SUBSCRIBERS 12 31 67	20,447	361	3,556	3,911	3,559
79	TOTAL SUBSCRIBERS 12 31 68	23,859	359	3,583	3,979	3,673
80	TOTAL SUBSCRIBERS 12 31 69	24,682 ²	354	3,602	4,042	3,711
81	NUMBER OF EMPLOYEES 12 31 69	174	5	20	25	16
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	139,72	61,34	11,515	98,32	91,94
84	TOTAL OPER REVENUES 1968	159,88	63,99	12,157	104,66	99,60
85	TOTAL OPER REVENUES 1969	162,80	72,03	13,821	116,73	110,42
86	TOTAL OPER DEDUCTIONS 1967	11,820	5,806	90,79	76,76	74,22
87	TOTAL OPER DEDUCTIONS 1968	12,991	5,711	10,255	83,15	78,36
88	TOTAL OPER DEDUCTIONS 1969	12,807	6,594	10,565	97,87	88,21
89	NET INCOME OR MARGIN 1967	1,455	1,46 ^{CR}	1,445	12,64	9,71
90	NET INCOME OR MARGIN 1968	2,119	2,33	914	13,03	11,73
91	NET INCOME OR MARGIN 1969	1,782	1,61	2,222	11,60	12,06

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

- Operating data are for combined operations with Illinois 524 and 525 for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1969.
- Includes 1 manual central office with 299 telephones and 298 subscribers.
- Includes 11 manual telephones.

Line No.	Item	ILLINOIS—517 Egyptian Telephone Cooperative Assn. Steeleville	ILLINOIS—518 Adams Telephone Cooperative Golden	ILLINOIS—522 Hamilton County Telephone Co-op. Dahlgren	ILLINOIS—523 Montrose Mutual Telephone Company Dieterich	ILLINOIS—524 ² Eastern Illinois Telephone Company Rantoul
1	LOANS APPROVED 12 31 69	2,277,000	4,222,000	2,368,000	482,000	3,309,000
2	ROUTE MILES OF LINE LOAN EST	651	1,061	735	273	923
3	NUMBER OF SUBSCRIBERS LOAN EST	1,969	4,278	2,242	964	7,502
4	TO RECEIVE INITIAL SERVICE	1,353	1,573	1,749	284	3,388
5	TO RECEIVE IMPROVED SERVICE	616	2,705	493	680	4,114
6	FUNDS ADVANCED 12 31 69	2,227,805	3,207,903	2,183,230	434,155	3,309,000
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	244,034	387,985	203,466	66,530	622,432
9	PRINCIPAL DUE & PAID	277,871	396,039	157,017	88,006	774,541
10	ADVANCE PAYMENTS	7,721	65,944	71,838	43,825	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,799,638	3,333,227	1,628,159	508,072	
13	TEL PLANT UNDER CONST	52,417	34,618	749,777	1239	
14	TEL PLANT ADJUSTMENT	13,427	125,509	32,862		
15	TOTAL TELEPHONE PLANT	1,865,482	3,493,354	2,410,798	509,311	
16	DEPRECIATION RESERVE	260,227	701,220	417,302	224,438	
17	AMORTIZATION RESERVE	8,303	60,786	31,171		
18	TEL PLANT LESS RESERVES	1,596,952	2,731,348	1,962,325	284,873	
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	28		15,000	81,349	
21	CURRENT ASSETS	143,402	256,663	32,434	13,467	
22	OTHER ASSETS	261,536	128,041	15,303	11,094	
23	TOTAL ASSETS & OTHER DEBITS	2,001,918	3,116,052	2,025,062	390,783	
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	38,276	62,760	20,070	7,470	
26	SURPLUS OR MARG & CAP CRED	24,362 ^{CH}	258,834	24,214	56,732	
27	TOTAL NET WORTH	13,914	321,594	44,284	64,202	
28	LONG TERM DEBT	1,960,962	2,759,398	1,954,374	315,587	
29	CURRENT & ACCRUED LIAB	24,398	35,060	26,404	10,994	
30	DEF CREDITS & OPERATING RES	2,644				
31	TOTAL LIAB & OTHER CREDITS	2,001,918	3,116,052	2,025,062	390,783	
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	283,567	451,937	219,329	91,851	
34	LOCAL SERVICE REVENUES	150,233	232,529	123,150	55,386	
35	TOLL SERVICE REVENUES	119,235	210,868	88,030	32,873	
36	MISC OPERATING REVENUES	14,979	11,424	8,567	3,992	
37	UNCOLL OPERATING REV DEBIT	880	2,884	418	400	
38	TOTAL OPERATING DEDUCTIONS	226,466	375,636	178,927	79,141	
39	MAINTENANCE EXPENSES	47,617	75,754	31,138	21,953	
40	TRAFFIC EXPENSES	4,850	18,251	3,526	2,619	
41	COMMERCIAL EXPENSES	4,183	2,935	4,062	1,411	
42	GENERAL OFFICE SAL & EXP	40,992	65,670	36,172	15,668	
43	OTHER OPERATING EXPENSES	27,599	35,106	19,441	4,165	
44	DEPRECIATION EXPENSES	83,584	137,549	65,444	22,035	
45	AMORTIZATION EXPENSES	895	12,486	3,281	1,739	
46	TAXES	16,746	27,885	15,863	10,821	
47	NET OPER INCOME OR MARGIN	57,101	76,301	40,402	12,710	
48	OTHER INCOME & DEDUCT NET	2	726	375	3,596	
49	AVAILABLE FOR FIXED CHARGES	57,103	77,027	40,777	16,306	
50	INTEREST ON LONG TERM DEBT	38,263	55,698	35,282	7,042	
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	386			12	
53	TOTAL FIXED CHARGES	38,649	55,698	35,282	7,054	
54	NET INCOME OR MARGIN	18,454	21,329	5,495	9,252	
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	7	13	7	3	
57	TOTAL TELEPHONES IN SERVICE	2,129 ¹	4,622	2,015	1,143	
58	BUSINESS SUBSCRIBERS	113	333	99	75	
59	1 PARTY	86	244	92	47	
60	2 PARTY		18			
61	4&5 PARTY		16			
62	8 PARTY				14	
63	PAY STATIONS	23	22	7	11	
64	OTHER SUBSCRIBERS	4	17		3	
65	RADIO TELEPHONES		16			
66	RESIDENCE SUBSCRIBERS	1,596	3,340	1,649	904	
67	1 PARTY	1,596	2,323	1,646	69	
68	2 PARTY		216			
69	4&5 PARTY		5		177	
70	8 PARTY		796	3	658	
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	126	282	47	61	
73	RESIDENTIAL EXTENSIONS	270	661	203	85	
74	OFFICIAL TELEPHONES	28	23	17	21	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	564	1,040	775	288	
77	SUBSCRIBERS PER ROUTE MILE	3.03	3.53	2.26	3.40	
78	TOTAL SUBSCRIBERS 12 31 67	1,654	3,597	1,682	940	
79	TOTAL SUBSCRIBERS 12 31 68	1,688	3,639	1,726	965	
80	TOTAL SUBSCRIBERS 12 31 69	1,709	3,673	1,748	979	
81	NUMBER OF EMPLOYEES 12 31 69	10	20	10	5	
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	118,78	101,40	101,00	88,04	
84	TOTAL OPER REVENUES 1968	146,17	116,71	111,25	95,23	
85	TOTAL OPER REVENUES 1969	166,61	123,55	126,20	94,50	
86	TOTAL OPER DEDUCTIONS 1967	97,01	75,09	90,26	77,19	
87	TOTAL OPER DEDUCTIONS 1968	116,37	89,56	97,22	78,74	
88	TOTAL OPER DEDUCTIONS 1969	133,06	102,69	102,95	81,42	
89	NET INCOME OR MARGIN 1967	5,34	11,39	41,4 ^{CR}	5,14	
90	NET INCOME OR MARGIN 1968	8,97	12,06	34,5 ^{CR}	11,62	
91	NET INCOME OR MARGIN 1969	10,84	5,83	31,6	9,52	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 6 manual telephones.

2. Operating data are reported under Illinois 506 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1969.

Line No.	Item	ILLINOIS—525 ¹ C. T. & N. Telephone Company Casey	ILLINOIS—526 Alhambra-Grantfork Telephone Co. Alhambra	ILLINOIS—538 Hardin County Telephone Company Rosiclare	ILLINOIS—547 Inland Telephone Company Champaign	ILLINOIS—549 Odin Telephone Exchange, Inc. Odin
1	LOANS APPROVED 12 31 69	2568,000	595,000	2762,000	2016,000	518,000
2	ROUTE MILES OF LINE LOAN EST	1010	166	586	753	148
3	NUMBER OF SUBSCRIBERS LOAN EST	5,599	656	2,579	3,444	952
4	TO RECEIVE INITIAL SERVICE	1,965	232	1,803	811	294
5	TO RECEIVE IMPROVED SERVICE	3,634	424	776	2,633	658
6	FUNDS ADVANCED 12 31 69	1,967,455	585,646	2,009,461	1,596,000	397,799
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	365,080	53,430	225,581	259,051	42,025
9	PRINCIPAL DUE & PAID	471,843	66,390	199,013	297,213	55,348
10	ADVANCE PAYMENTS		59,441	20,694		29,172
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	365,320	365,320	1,522,715	2,337,996	367,950
13	TEL PLANT UNDER CONST	327,107	327,107	736,989	203,442	103,778
14	TEL PLANT ADJUSTMENT				73,011	
15	TOTAL TELEPHONE PLANT		692,427	2,259,804 ²	2,431,349	471,728
16	DEPRECIATION RESERVE	144,658	144,658	554,364	698,519	150,973
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	547,769	547,769	1,705,440	1,732,830	320,755
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	15,000	15,000	9,956	50,000	816
21	CURRENT ASSETS	32,992	32,992	166,764	112,184	78,746
22	OTHER ASSETS	9,086	9,086	13,365	52,008	15,317
23	TOTAL ASSETS & OTHER DEBITS	604,847	604,847	1,895,525	1,947,022	415,634
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	27,950	27,950	55,000	163,080	13,420
26	SURPLUS OR MARG & CAP CRED	97,150	97,150	135 ^{CH}	266,223	65,555
27	TOTAL NET WORTH	125,100	125,100	54,865	429,303	78,975
28	LONG TERM DEBT	467,573	467,573	1,789,753	1,324,296	320,614
29	CURRENT & ACCRUED LIAB	12,174	12,174	50,907	137,866	14,238
30	DEF CREDITS & OPERATING RES				55,557	1,807
31	TOTAL LIAB & OTHER CREDITS	604,847	604,847	1,895,525	1,947,022	415,634
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES		100,968	222,106	433,060	104,967
34	LOCAL SERVICE REVENUES		44,014	134,127	216,247	47,382
35	TOLL SERVICE REVENUES		46,567	86,173	192,975	43,567
36	MISC OPERATING REVENUES		10,410	2,712	2,491	14,219
37	UNCOLL OPERATING REV DEBIT		23	906	3074	201
38	TOTAL OPERATING DEDUCTIONS		68,516	185,283	345,516	97,818
39	MAINTENANCE EXPENSES		15,643	47,128	51,346	31,048
40	TRAFFIC EXPENSES		2,227	2,684	8,631	943
41	COMMERCIAL EXPENSES		151		6,052	160
42	GENERAL OFFICE SAL & EXP		15,336	33,323	28,435	23,595
43	OTHER OPERATING EXPENSES		11,766	10,712	69,269	11,421
44	DEPRECIATION EXPENSES		13,664	72,437	106,224	18,942
45	AMORTIZATION EXPENSES		1,039	5,042	7,291	1,08 ^{CR}
46	TAXES		8,690	13,957	68,268	11,817
47	NET OPER INCOME OR MARGIN		32,452	36,823	87,544	7,149
48	OTHER INCOME & DEDUCT NET				174 ^{CH}	1,902
49	AVAILABLE FOR FIXED CHARGES		32,452	36,823	87,370	9,051
50	INTEREST ON LONG TERM DEBT		9,211	31,836	26,419	4,711
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES		183	370	19,288	
53	TOTAL FIXED CHARGES		9,394	32,206	45,707	4,711
54	NET INCOME OR MARGIN		23,058	4,617	41,663	4,340
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL		2	5	7	2
57	TOTAL TELEPHONES IN SERVICE		798	2,451	4,158	895
58	BUSINESS SUBSCRIBERS		62	279	221	67
59	1 PARTY		57	163	178	46
60	2 PARTY			14		10
61	4&5 PARTY				19	
62	8 PARTY			82		4
63	PAY STATIONS		5	12	14	7
64	OTHER SUBSCRIBERS			8	10	
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS		587	1,798	2,840	723
67	1 PARTY		587	1,43	1,430	93
68	2 PARTY			271	85	68
69	4&5 PARTY			240	1,325	245
70	8 PARTY			1,144		317
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS		57	256	197	29
73	RESIDENTIAL EXTENSIONS		87	112	878	76
74	OFFICIAL TELEPHONES		5	14	32	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE		171	547	814	142
77	SUBSCRIBERS PER ROUTE MILE		380	380	376	556
78	TOTAL SUBSCRIBERS 12 31 67		630	1,989	3,009	814
79	TOTAL SUBSCRIBERS 12 31 68		627	2,052	3,020	838
80	TOTAL SUBSCRIBERS 12 31 69		649	2,077	3,061	790
81	NUMBER OF EMPLOYEES 12 31 69		7	10	11	5
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967		12,600	9,619	12,513	10,870
84	TOTAL OPER REVENUES 1968		13,660	9,974	13,184	11,412
85	TOTAL OPER REVENUES 1969		15,011	10,798	14,278	13,104
86	TOTAL OPER DEDUCTIONS 1967		8,731	7,721	9,641	9,803
87	TOTAL OPER DEDUCTIONS 1968		10,512	8,223	10,095	10,849
88	TOTAL OPER DEDUCTIONS 1969		10,722	9,007	11,392	12,212
89	NET INCOME OR MARGIN 1967		2,756	628	1,637	658
90	NET INCOME OR MARGIN 1968		1,698	414	1,803	1,80
91	NET INCOME OR MARGIN 1969		3,608	224	1,374	542

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

- Operating data are reported under Illinois 506 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1969.
- Includes telephone plant for future use: \$100.

Line No.	Item	ILLINOIS—551 C-R Telephone Company Ransom	ILLINOIS—552 Moultrie Independent Telephone Company Lovington	ILLINOIS—553 Midland Telephone Company Champaign	ILLINOIS—555 La Harpe Telephone Company La Harpe	ILLINOIS—557 Equality Telephone Co. Equality
1	LOANS APPROVED 12 31 69	778,010	518,000	2,426,000	523,000	280,000
2	ROUTE MILES OF LINE LOAN EST	230	82	809	204	121
3	NUMBER OF SUBSCRIBERS LOAN EST	905	610	3,051	1,063	483
4	TO RECEIVE INITIAL SERVICE	176	164	1,174	241	289
5	TO RECEIVE IMPROVED SERVICE	729	446	1,877	822	194
6	FUNDS ADVANCED 12 31 69	428,811	477,362	2,058,788	504,299	280,000
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	43,600	55,279	265,839	70,767	29,012
9	PRINCIPAL DUE & PAID	42,880	48,400	352,912	60,563	20,793
10	ADVANCE PAYMENTS		6,831			
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	484,824	500,796	2,575,845	629,428	287,773
13	TEL PLANT UNDER CONST			46,662	3516	
14	TEL PLANT ADJUSTMENT		34,508	31,194	4996	
15	TOTAL TELEPHONE PLANT	484,824	535,304	2,653,701	637,940	287,773
16	DEPRECIATION RESERVE	106,089	96,511	595,531	158,593	74,249
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	378,735	438,793	2,058,170	479,347	213,524
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	10,000		50,000	77,726	1,494
21	CURRENT ASSETS	40,076	29,665	55,192	53,452	53,240
22	OTHER ASSETS	37,160	54,595	30,170	40,14	6,697
23	TOTAL ASSETS & OTHER DEBITS	465,971	523,053	2,193,532	614,539	274,955
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	12,500	40,000	136,447	36,000	4,900
26	SURPLUS OR MARG & CAP CREO	58,169	48,426	221,279	109,174	4,553
27	TOTAL NET WORTH	70,669	88,426	357,726	145,174	9,453
28	LONG TERM DEBT	390,621	422,131	1,705,877	443,739	259,207
29	CURRENT & ACCRUED LIAB	4,217	11,846	93,010	21,439	6,295
30	DEF CREDITS & OPERATING RES	464	650	36,919	41,87	
31	TOTAL LIAB & OTHER CREDITS	465,971	523,053	2,193,532	614,539	274,955
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	90,128	98,325	410,982	123,844	47,084
34	LOCAL SERVICE REVENUES	48,943	43,252	171,033	64,340	26,052
35	TOLL SERVICE REVENUES	38,714	55,056	190,944	58,002	19,895
36	MISC OPERATING REVENUES	3,071		51,340	23,02	1,369
37	UNCOLL OPERATING REV DEBIT	600	17 CR	2,335	800	232
38	TOTAL OPERATING DEDUCTIONS	73,306	79,040	327,718	97,500	42,566
39	MAINTENANCE EXPENSES	14,988	8,921	58,547	25,993	5,821
40	TRAFFIC EXPENSES	1,763	1,832	8,281	2,098	
41	COMMERCIAL EXPENSES	6104		16,109		525
42	GENERAL OFFICE SAL & EXP	16,452	30,184	28,193	15,504	10,137
43	OTHER OPERATING EXPENSES	6,409	8,221	48,693	5,994	9,057
44	DEPRECIATION EXPENSES	18,982	21,426	105,971	25,345	13,001
45	AMORTIZATION EXPENSES	2,878	287	2,335	428	1,277
46	TAXES	5,730	8,169	59,589	22,138	2,748
47	NET OPER INCOME OR MARGIN	16,822	19,285	83,264	26,344	4,518
48	OTHER INCOME & DEDUCT NET	1,301	12,46 CR		20,47	
49	AVAILABLE FOR FIXED CHARGES	18,123	18,039	82,924	28,391	4,518
50	INTEREST ON LONG TERM DEBT	7,778	8,684	34,563	9,005	4,848
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	73		14,269	103	
53	TOTAL FIXED CHARGES	7,851	8,684	48,832	9,108	4,848
54	NET INCOME OR MARGIN	10,272	9,355	34,092	19,283	330 CR
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	1	10	2	2
57	TOTAL TELEPHONES IN SERVICE	1,074	725	3,219	1,184	615
58	BUSINESS SUBSCRIBERS	81	69	163	122	37
59	1 PARTY	55	56	109	97	26
60	2 PARTY	3		13	16	
61	445 PARTY	9		8		8
62	8 PARTY	5		9		
63	PAY STATIONS	9	7	20	4	3
64	OTHER SUBSCRIBERS		6	4	5	
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	691	496	2,572	849	508
67	1 PARTY	172	496	822	275	114
68	2 PARTY	57		57	273	152
69	445 PARTY	296		981	230	242
70	8 PARTY	166		712	71	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	74	52	105	78	13
73	RESIDENTIAL EXTENSIONS	215	109	357	122	55
74	OFFICIAL TELEPHONES	13	5	26	18	2
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	220	60	3,644	229	131
77	SUBSCRIBERS PER ROUTE MILE	351	942	.75	424	416
78	TOTAL SUBSCRIBERS 12 31 67	759	548	2,609	928	478
79	TOTAL SUBSCRIBERS 12 31 68	751	542	2,668	961	503
80	TOTAL SUBSCRIBERS 12 31 69	772	565	2,735	971	545
81	NUMBER OF EMPLOYEES 12 31 69	5	4	14	5	3
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	10,380	13,893	13,297	108,17	8,356
84	TOTAL OPER REVENUES 1968	10,274	16,595	13,864	117,29	8,328
85	TOTAL OPER REVENUES 1969	11,797	17,845	15,261	127,67	8,968
86	TOTAL OPER DEDUCTIONS 1967	8,445	11,633	10,379	86,02	6,771
87	TOTAL OPER DEDUCTIONS 1968	8,410	12,943	11,152	96,04	8,133
88	TOTAL OPER DEDUCTIONS 1969	9,595	14,345	12,169	100,52	8,108
89	NET INCOME OR MARGIN 1967	999	827	14,12	15,38	516
90	NET INCOME OR MARGIN 1968	963	2145	10,86	1345	8,02 CR
91	NET INCOME OR MARGIN 1969	1,345	1,698	12,66	19,88	.63 CR

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	ILLINOIS—558 Tampico Farmers Mutual Telephone Co. Tampico	ILLINOIS—560 Prairie Telephone Co. Champaign	ILLINOIS—562 Lakeside Telephone Co. Champaign	ILLINOIS—564 ¹ Illinois Telephone Company Sycamore	
1	LOANS APPROVED 12 31 69	261,815	580,000	419,000	1281,300	
2	ROUTE MILES OF LINE LOAN EST	174	185	137	5068	
3	NUMBER OF SUBSCRIBERS LOAN EST	771	886	664	30,059	
4	TO RECEIVE INITIAL SERVICE	88	147	195	6084	
5	TO RECEIVE IMPROVED SERVICE	683	739	469	23,975	
6	FUNDS ADVANCED 12 31 69	261,815	578,674	418,588	12280,128	
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	39,241	40,098	23,828	201,363	
9	PRINCIPAL DUE & PAID	34,902	17,100	13,649	227,591	
10	ADVANCE PAYMENTS				117,241	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	355,062	643,394	463,974	2145,329	
13	TEL PLANT UNDER CONST		761	360	610,838	
14	TEL PLANT ADJUSTMENT		7,326	24,551	425,235	
15	TOTAL TELEPHONE PLANT	355,062	651,481	488,885	22489,368	
16	DEPRECIATION RESERVE	124,875	77,612	50,067	515,562	
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	230,187	573,869	438,818	17,333,506	
19	INVEST IN OTHER COMPANIES		800		10,000	
20	OTHER INVESTMENTS & FUNDS		11,545	12,505	147,568	
21	CURRENT ASSETS	114,814	41,906	23,505	364,309	
22	OTHER ASSETS	4,119	628,120	474,828	1918,378	
23	TOTAL ASSETS & OTHER DEBITS	349,120				
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	10,000	67,800	53,000	2,761,315	
26	SURPLUS OR MARG & CAP CREO	91,342	18,503 ^{CR}	33,625 ^{CR}	2,320,252	
27	TOTAL NET WORTH	101,342	49,297	19,375	5,081,567	
28	LONG TERM DEBT	226,915	561,573	404,939	12440,834	
29	CURRENT & ACCRUED LIAB	15,715	15,450	47,634	71,327	
30	DEF CREDITS & OPERATING RES	5,148	1,800	2,880	946,106	
31	TOTAL LIAB & OTHER CREDITS	349,120	628,120	474,828	1918,378	
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	105,147	101,404	76,731	4,309,878	
34	LOCAL SERVICE REVENUES	48,013	66,038	40,655	2,154,773	
35	TOLL SERVICE REVENUES	52,052	34,132	33,751	2,020,707	
36	MISC OPERATING REVENUES	6,420	1,550	2,574	171,334	
37	UNCOLL OPERATING REV DEBIT	1,338	316	249	369,36	
38	TOTAL OPERATING DEDUCTIONS	82,960	81,013	61,825	3,501,269	
39	MAINTENANCE EXPENSES	16,695	7,976	6,594	732,288	
40	TRAFFIC EXPENSES	870	1,692	1,636	194,618	
41	COMMERCIAL EXPENSES		3,523	2,218	328,524	
42	GENERAL OFFICE SAL & EXP	20,920	12,502	12,569	40,953	
43	OTHER OPERATING EXPENSES	9,847	18,897	12,181	41,844 ^{CH}	
44	DEPRECIATION EXPENSES	16,067	27,123	20,750	956,242	
45	AMORTIZATION EXPENSES	1,872	2,919	1,571	101,953	
46	TAXES	16,689	6,381	4,306	781,875	
47	NET OPER INCOME OR MARGIN	22,187	20,391	14,906	808,609	
48	OTHER INCOME & DEDUCT NET	1,959	594 ^{CR}	1,978 ^{CR}	2,306	
49	AVAILABLE FOR FIXED CHARGES	24,146	19,797	12,928	810,915	
50	INTEREST ON LONG TERM DEBT	4,607	11,316	8,198	365,167	
51	INT CHARGED TO CONSTR CR				51,600	
52	OTHER FIXED CHARGES	24	2,280	5,466	7,377	
53	TOTAL FIXED CHARGES	4,631	13,596	13,664	320,944	
54	NET INCOME OR MARGIN	19,515	6,201	736 ^{CH}	489,971	
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	2	2	67	
57	TOTAL TELEPHONES IN SERVICE	1,069	1,074	639	41,105	
58	BUSINESS SUBSCRIBERS	38	62	26	3246	
59	1 PARTY	32	51	24	2,391	
60	2 PARTY	1			181	
61	445 PARTY	5			24	
62	8 PARTY				204	
63	PAY STATIONS		4	2	196	
64	OTHER SUBSCRIBERS		7		234	
65	RADIOTELEPHONES				16	
66	RESIDENCE SUBSCRIBERS	722	708	488	26,202	
67	1 PARTY	137	708	488	6,310	
68	2 PARTY	24			4,388	
69	445 PARTY	125			4,824	
70	8 PARTY	436			10,680	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	46	88	17	3,118	
73	RESIDENTIAL EXTENSIONS	245	217	100	6,698	
74	OFFICIAL TELEPHONES	18	6	8	75	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	280 B	168	142	5,724	
77	SUBSCRIBERS PER ROUTE MILE	271 B	458	362	549	
78	TOTAL SUBSCRIBERS 12 31 67	753	758	509	29,478	
79	TOTAL SUBSCRIBERS 12 31 68	763	758	509	30,921	
80	TOTAL SUBSCRIBERS 12 31 69	760	770	514	31,448	
81	NUMBER OF EMPLOYEES 12 31 69	6	1	2	154	
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	11,942	9,857	11,137	130,07	
84	TOTAL OPER REVENUES 1968	12,236	11,494	13,923	133,65	
85	TOTAL OPER REVENUES 1969	13,781	13,238	14,899	138,04	
86	TOTAL OPER DEDUCTIONS 1967	10,225	9,257	9,316	105,32	
87	TOTAL OPER DEDUCTIONS 1968	10,408	8,149	12,443	108,27	
88	TOTAL OPER DEDUCTIONS 1969	10,873	10,576	12,005	112,14	
89	NET INCOME OR MARGIN 1967	1,226	1,114 ^{CH}	492	16,11	
90	NET INCOME OR MARGIN 1968	1,363	1,446	1,321 ^{CR}	18,70	
91	NET INCOME OR MARGIN 1969	2,558	810	1,43 ^{CR}	15,69	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Illinois 528 consolidated with Illinois 564 during the year.

Line No.	Item	INDIANA—501 New Lisbon Telephone Company, Inc. New Lisbon	INDIANA—503 Smithville Telephone Company, Inc. Ellettsville	INDIANA—505 The Eureka Telephone Company, Inc. Corydon	INDIANA—506 Hancock Rural Tel. Corporation Maxwell	INDIANA—509 Pulaski White Rural Tel. Coop., Inc. Star City
1	LOANS APPROVED 12 31 69	594,000	6,513,000	4,280,000	4,306,000	1,237,000
2	ROUTE MILES OF LINE LOAN EST	121	1,839	1,080	333	296
3	NUMBER OF SUBSCRIBERS LOAN EST	720	12,884	6,702	2,628	1,519
4	TO RECEIVE INITIAL SERVICE	224	8,235	3,907	1,559	1,007
5	TO RECEIVE IMPROVED SERVICE	496	4,649	2,795	1,069	512
6	FUNDS ADVANCED 12 31 69	109,000	4,971,214	3,826,978	4,217,653	473,560
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	25,438	699,141	570,956	181,906	86,063
9	PRINCIPAL DUE & PAID	54,594	722,871	680,001	196,330	119,567
10	ADVANCE PAYMENTS	5865	52455	12,968	16,483	15,519
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	277,137	6,419,634	4,952,448	1,566,194	525,586
13	TEL PLANT UNDER CONST	7,860	8,849	21,573	82,343	299
14	TEL PLANT ADJUSTMENT				5255	
15	TOTAL TELEPHONE PLANT	284,997	6,428,483	4,974,021	2,395,292	525,885
16	DEPRECIATION RESERVE	129,779	1,424,513	1,066,435	331,101	213,985
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	155,218	5,003,970	3,907,586	2,064,191	311,900
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	3,092	5,000	52,914		65,000
21	CURRENT ASSETS	58,305	357,863	484,030	71,720	30,329
22	OTHER ASSETS	811	5,201	64,604	72,638	15,690
23	TOTAL ASSETS & OTHER DEBITS	217,426	5,372,034	4,509,934	2,206,749	422,919
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	7,840	172,099	112,950	40,225	28,290
26	SURPLUS OR MARG & CAP CRED	139,132	679,258	833,895	88,746	29,192
27	TOTAL NET WORTH	146,972	851,357	946,845	128,971	57,482
28	LONG TERM DEBT	50,096	4,232,506	3,167,648	1,975,757	355,017
29	CURRENT & ACCRUED LIAB	14,784	200,918	211,018	104,021	10,184
30	DEF CREDITS & OPERATING RES	5,574	87,253	184,423		236
31	TOTAL LIAB & OTHER CREDITS	217,426	5,372,034	4,509,934	2,206,749	422,919
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	69,444	1,115,407	921,737	279,192	97,299
34	LOCAL SERVICE REVENUES	30,273	751,936	513,064	166,941	59,834
35	TOLL SERVICE REVENUES	37,880	304,440	363,766	99,620	34,315
36	MISC OPERATING REVENUES	1,633	63,192	47,841	12,655	3,750
37	UNCOLL OPERATING REV DEBIT	342	4,161	2,934	2024	600
38	TOTAL OPERATING DEDUCTIONS	54,571	954,712	726,916	235,431	87,334
39	MAINTENANCE EXPENSES	11,866	156,088	86,689	43,514	25,597
40	TRAFFIC EXPENSES	1,394	24,640	10,457	6,132	1,108
41	COMMERCIAL EXPENSES		8,669	56,104	26,376	
42	GENERAL OFFICE SAL & EXP	8,527	165,932	79,424	15,493	14,572
43	OTHER OPERATING EXPENSES	6,928	49,785	26,685	10,086	13,178
44	DEPRECIATION EXPENSES	12,020	355,439	231,575	55,480	22,946
45	AMORTIZATION EXPENSES			23,724	15,744	
46	TAXES	11,836	194,159	212,258	31,606	9,933
47	NET OPER INCOME OR MARGIN	16,873	160,695	194,821	43,761	9,965
48	OTHER INCOME & DEDUCT NET	958		846	223	2,751
49	AVAILABLE FOR FIXED CHARGES	17,831	160,695	193,975	43,984	12,716
50	INTEREST ON LONG TERM DEBT	1,003	83,511	63,460	31,291	6,883
51	INT CHARGED TO CONSTR CR			4,360		
52	OTHER FIXED CHARGES		286	1,434	1,741	283
53	TOTAL FIXED CHARGES	1,003	83,797	60,534	33,032	7,166
54	NET INCOME OR MARGIN	16,828	76,898	133,441	10,952	5,550
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	11	10	6	2
57	TOTAL TELEPHONES IN SERVICE	707	14,697	8,356	2,735	1,288
58	BUSINESS SUBSCRIBERS	36	944	703	154	60
59	1 PARTY	15	614	445	93	23
60	2 PARTY		35	50	16	10
61	4&5 PARTY			95		
62	8 PARTY	16	159	8		20
63	PAY STATIONS	5	105	46	19	3
64	OTHER SUBSCRIBERS		31	55	9	4
65	RADIOTELEPHONES			4	17	
66	RESIDENCE SUBSCRIBERS	575	11,048	5,981	1,953	1,017
67	1 PARTY	39	2,510	851	1023	38
68	2 PARTY		168	520	112	16
69	4&5 PARTY		5320	4,608	99	181
70	8 PARTY	536	3,050	2	719	782
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	17	950	641	169	48
73	RESIDENTIAL EXTENSIONS	73	1,718	1,037	454	167
74	OFFICIAL TELEPHONES	6	68	49	14	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	103	964	782	307	225
77	SUBSCRIBERS PER ROUTE MILE	5.93	12.44	8.55	6.86	4.79
78	TOTAL SUBSCRIBERS 12 31 67	591	10,577	6,076	1,896	1,006
79	TOTAL SUBSCRIBERS 12 31 68	603	11,284	6,296	1,992	1,033
80	TOTAL SUBSCRIBERS 12 31 69	611	11,992	6,684	2,107	1,077
81	NUMBER OF EMPLOYEES 12 31 69	4	55	26	14	5
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	98,666	91,622	112,411	119,433	83,221
84	TOTAL OPER REVENUES 1968	101,933	96,224	123,033	131,855	87,666
85	TOTAL OPER REVENUES 1969	114,222	95,888	141,788	136,199	92,144
86	TOTAL OPER DEDUCTIONS 1967	75,900	77,622	90,644	101,111	69,733
87	TOTAL OPER DEDUCTIONS 1968	82,500	84,799	96,666	108,500	71,677
88	TOTAL OPER DEDUCTIONS 1969	86,477	82,077	111,822	114,844	82,700
89	NET INCOME OR MARGIN 1967	22,844	6,166	14,477	7,399	9,122
90	NET INCOME OR MARGIN 1968	20,000	4,055	20,522	9,633	12,177
91	NET INCOME OR MARGIN 1969	27,688	6,611	20,555	5,344	5,266

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	INDIANA—516 Davies-Martin County Rural Tel. Corporation Montgomery	INDIANA—522 Perry-Spencer Rural Tel. Coop., Inc. Tell City	INDIANA—523 Yeoman Telephone Company, Inc. Yeoman	INDIANA—524 Clay County Rural Tel. Coop., Inc. Cloverdale	INDIANA—529 Greetingsville Telephone Co., Inc. Frankfort
1	LOANS APPROVED 12 31 69	1,741,000	2,362,000	440,000	3,636,000	250,000
2	ROUTE MILES OF LINE LOAN EST	506	489	88	782	92
3	NUMBER OF SUBSCRIBERS LOAN EST	1,814	2,434	644	4,746	416
4	TO RECEIVE INITIAL SERVICE	1,356	1,364	355	2,681	92
5	TO RECEIVE IMPROVED SERVICE	458	1,070	289	2,065	324
6	FUNDS ADVANCED 12 31 69	1,025,697	1,276,671	369,100	2,036,704	250,000
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	180,304	173,622	40,872	237,152	37,568
9	PRINCIPAL DUE & PAID	267,350	215,107	49,286	256,957	52,155
10	ADVANCE PAYMENTS		6,174		85	10,504
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,111,948	1,191,128	429,759	2,204,406	312,617
13	TEL PLANT UNDER CONST	112,902	459,260		125,963	
14	TEL PLANT ADJUSTMENT		25,061			
15	TOTAL TELEPHONE PLANT	1,224,850	1,675,449	429,759	2,330,369	312,617
16	DEPRECIATION RESERVE	425,142	451,019	86,739	646,828	100,149
17	AMORTIZATION RESERVE		22,152			
18	TEL PLANT LESS RESERVES	799,708	1,202,278	343,020	1,683,541	212,468
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		82,038			3,715
21	CURRENT ASSETS	85,576	84,276	39,522	35,460	15,885
22	OTHER ASSETS	702	2,390	37,187	45,199	633
23	TOTAL ASSETS & OTHER DEBITS	885,986	1,370,982	419,729	2,087,342	232,701
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT		26,200	590	4,420	5,440
26	SURPLUS OR MARG & CAP CRED	93,578 ^{Ch}	241,209	72,521	173,342	20,463
27	TOTAL NET WORTH	93,578 ^{Ch}	267,409	73,111	217,550	25,903
28	LONG TERM DEBT	774,441	1,071,609	324,868	1,809,158	193,280
29	CURRENT & ACCRUED LIAB	205,123	31,964	14,188	57,197	9,896
30	DEF CREDITS & OPERATING RES			7,562	34,37	3,622
31	TOTAL LIAB & OTHER CREDITS	868,986	1,370,982	419,729	2,087,342	232,701
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	186,809	213,255	69,559	376,521	43,314
34	LOCAL SERVICE REVENUES	119,272	133,144	48,980	213,482	27,759
35	TOLL SERVICE REVENUES	6,024	79,436	19,893	15,321	14,513
36	MISC OPERATING REVENUES	8,166	1,979	1,106	1,624	1,742
37	UNCOLL OPERATING REV DEBIT	2,653	1,304	420	6,418	700
38	TOTAL OPERATING DEDUCTIONS	148,662	162,275	51,663	306,377	37,097
39	MAINTENANCE EXPENSES	34,670	45,076	10,400	72,636	8,903
40	TRAFFIC EXPENSES	2,559	5,913	622	5,200	614
41	COMMERCIAL EXPENSES	11,767	7,586		15,924	
42	GENERAL OFFICE SAL & EXP	1,518	18,008	5,700	29,676	3,875
43	OTHER OPERATING EXPENSES	1,579	18,024	9,157	26,185	5,968
44	DEPRECIATION EXPENSES	50,618	46,058	16,693	11,328	12,185
45	AMORTIZATION EXPENSES		2,280		2,866	
46	TAXES	13,285	20,730	9,091	4,609	5,552
47	NET OPER INCOME OR MARGIN	38,147	50,980	17,896	68,144	6,217
48	OTHER INCOME & DEDUCT NET		4,419	388	2,508	329
49	AVAILABLE FOR FIXED CHARGES	38,147	55,399	18,284	70,652	6,546
50	INTEREST ON LONG TERM DEBT	12,187	130,67	6,358	30,500	3,813
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	4,291			300	
53	TOTAL FIXED CHARGES	16,478	130,67	6,358	30,800	3,813
54	NET INCOME OR MARGIN	21,669	42,332	11,926	39,852	2,733
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	6	5	1	7	1
57	TOTAL TELEPHONES IN SERVICE	1,895	2,886	712	4,102	449
58	BUSINESS SUBSCRIBERS	76	137	26	268	18
59	1 PARTY	50	63	20	132	5
60	2 PARTY	6	20			5
61	445 PARTY				24	3
62	8 PARTY		30		68	
63	PAY STATIONS	12	13	6	26	5
64	OTHER SUBSCRIBERS	8	11		11	
65	RADIOTELEPHONES				7	
66	RESIDENCE SUBSCRIBERS	1,578	2,248	568	3,127	337
67	1 PARTY	245	108	373	572	24
68	2 PARTY	56	60			51
69	445 PARTY	644	258	195	382	262
70	8 PARTY	633	1,822		2,173	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	54	250	17	198	15
73	RESIDENTIAL EXTENSIONS	187	257	98	493	76
74	OFFICIAL TELEPHONES	8	5	3	27	3
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	363	2,850	97	729	66
77	SUBSCRIBERS PER ROUTE MILE	456	.84	612	4,668	538
78	TOTAL SUBSCRIBERS 12 31 67	1,510	2,271	543	3,361	346
79	TOTAL SUBSCRIBERS 12 31 68	1,524	2,295	564	3,391	353
80	TOTAL SUBSCRIBERS 12 31 69	1,654	2,385	594	3,395	355
81	NUMBER OF EMPLOYEES 12 31 69	6	8	3	17	2
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	9,389	78,66	8,685	57,73	10,125
84	TOTAL OPER REVENUES 1968	10,791	83,04	9,733	10,333	11,532
85	TOTAL OPER REVENUES 1969	11,823	91,37	11,593	11,019	12,133
86	TOTAL OPER DEDUCTIONS 1967	8,138	61,50	5,842	7,898	8,207
87	TOTAL OPER DEDUCTIONS 1968	10,484	64,58	6,554	8,551	9,755
88	TOTAL OPER DEDUCTIONS 1969	9,409	69,53	8,611	9,025	10,391
89	NET INCOME OR MARGIN 1967	4,69	12,40	2,475	10,19	1,304
90	NET INCOME OR MARGIN 1968	6,21 ^{Ch}	14,29	2,308	9,81	934
91	NET INCOME OR MARGIN 1969	1,371	18,14	1,988	11,66	766

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	INDIANA—530 Southeastern Indiana Rural Tel. Coop., Inc. Dillsboro	INDIANA—531 Washington County Rural Tel. Coop., Inc. Pekin	INDIANA—532 Cutler Co-operative Telephone Company Cutler	INDIANA—535 Odon & Madison Township Tel. Co. Odon	INDIANA—539 Hendricks Telephone Corporation Roachdale	
1	LOANS APPROVED	12 31 69	857,303	588,000	143,456	450,000	391,200
2	ROUTE MILES OF LINE	12 31 69	438	188	92	160	637
3	NUMBER OF SUBSCRIBERS	12 31 69	1,604	1,003	355	1,243	5,056
4	TO RECEIVE INITIAL SERVICE		937	724	38	428	1,906
5	TO RECEIVE IMPROVED SERVICE		667	279	317	815	3,150
6	FUNDS ADVANCED	12 31 69	820,877	562,000	143,456	42,381	3,268,646
7	DEBT SERVICE PYMT CUM	12 31 69					
8	INTEREST DUE & PAID		127,235	85,899	25,711	46,100	297,767
9	PRINCIPAL DUE & PAID		165,020	98,962	34,031	62,541	253,827
10	ADVANCE PAYMENTS		1,537	1,127	1,628		
11	ASSETS & OTHER DEBITS	12 31 69					
12	TEL PLANT IN SERVICE		904,170	778,539	197,435	412,570	3,420,396
13	TEL PLANT UNDER CONST		54,732	1,568		25,510	450,999
14	TEL PLANT ADJUSTMENT						16,798
15	TOTAL TELEPHONE PLANT		958,902	780,107	197,435	438,080	3,854,597
16	DEPRECIATION RESERVE		354,114	199,616	80,256	17,525	602,458
17	AMORTIZATION RESERVE						
18	TEL PLANT LESS RESERVES		604,788	580,491	117,179	420,555	3,252,139
19	INVEST IN OTHER COMPANIES						
20	OTHER INVESTMENTS & FUNDS			825	60,000		10,933
21	CURRENT ASSETS		48,101	82,969	37,729	119,728	155,385
22	OTHER ASSETS		5,539	1,420	473	1,338	260,725
23	TOTAL ASSETS & OTHER DEBITS		658,428	665,705	155,381	687,820	3,679,182
24	LIABILITIES & OTHER CREDITS						
25	CAP STOCK MEMB & CAP CERT		61,301	26,480	2,960	2,000	91,400
26	SURPLUS OR MARG & CAP CRED		124,488	154,015	34,720	289,808	212,540
27	TOTAL NET WORTH		63,187	180,495	37,680	291,808	303,940
28	LONG TERM DEBT		680,394	472,389	112,997	371,878	3,014,820
29	CURRENT & ACCRUED LIAB		41,221	11,074	4,704	2,668	298,823
30	DEF CREDITS & OPERATING RES			1,747		1,466	61,599
31	TOTAL LIAB & OTHER CREDITS		658,428	665,705	155,381	687,820	3,679,182
32	REVENUES & EXPENSES	1969					
33	TOTAL OPERATING REVENUES		139,519	130,229	33,612	99,188	676,211
34	LOCAL SERVICE REVENUES		97,657	76,530	20,095	55,233	397,919
35	TOLL SERVICE REVENUES		41,421	47,742	13,170	39,378	225,616
36	MISC OPERATING REVENUES		2,372	7,877	467	553	58,676
37	UNCOLL OPERATING REV DEBIT		1,931	1,920	120	960	6,000
38	TOTAL OPERATING DEDUCTIONS		125,773	98,891	28,202	74,472	565,031
39	MAINTENANCE EXPENSES		28,541	19,517	8,788	19,386	102,047
40	TRAFFIC EXPENSES		2,737	4,300	764	1,423	17,625
41	COMMERCIAL EXPENSES		10,905				15,949
42	GENERAL OFFICE SAL & EXP		4,166	21,661	4,412	9,434	113,941
43	OTHER OPERATING EXPENSES		19,365	8,791	3,753	6,092	65,412
44	DEPRECIATION EXPENSES		46,286	29,870	7,676	18,601	155,170
45	AMORTIZATION EXPENSES						29,210
46	TAXES		13,773	14,752	2,809	19,536	65,677
47	NET OPER INCOME OR MARGIN		13,746	31,338	5,410	24,716	111,180
48	OTHER INCOME & DEDUCT NET		390	1,534	1,311	1,303	2,486
49	AVAILABLE FOR FIXED CHARGES		14,136	32,872	6,721	26,019	108,694
50	INTEREST ON LONG TERM DEBT		12,614	9,373	2,200	5,842	48,639
51	INT CHARGED TO CONSTR CR						
52	OTHER FIXED CHARGES		2,815	322			13,212
53	TOTAL FIXED CHARGES		15,429	9,695	2,200	5,842	61,851
54	NET INCOME OR MARGIN		1,293	23,177	4,521	20,177	46,843
55	OPERATING STATISTICS	12 31 69					
56	CENTRAL OFFICES TOTAL		3	3	1	1	7
57	TOTAL TELEPHONES IN SERVICE		1,762	1,454	414	1,279	5,723
58	BUSINESS SUBSCRIBERS		55	109	18	119	425
59	1 PARTY		25	65	4	98	260
60	2 PARTY		2	22			
61	4&5 PARTY		8	7		9	77
62	8 PARTY		10		13	9	
63	PAY STATIONS		10	12	1	2	55
64	OTHER SUBSCRIBERS			3		1	26
65	RADIO TELEPHONES						7
66	RESIDENCE SUBSCRIBERS		1,522	1,072	325	969	4,133
67	1 PARTY		62	107	18	193	1,178
68	2 PARTY		36	234			
69	4&5 PARTY		192	731		297	2,955
70	8 PARTY		1,232		307	479	
71	RADIO TELEPHONES						
72	BUSINESS EXTENSIONS		29	97	4	84	329
73	RESIDENTIAL EXTENSIONS		151	176	64	104	741
74	OFFICIAL TELEPHONES		5		3	4	121
75	SERVICE STATIONS SWITCHERS			3			
76	ROUTE MILES OF LINE		460	303	103	124	984
77	SUBSCRIBERS PER ROUTE MILE		343	391	333	877	4,63
78	TOTAL SUBSCRIBERS	12 31 67	1,509	1,064	337	1,022	4,298
79	TOTAL SUBSCRIBERS	12 31 68	1,542	1,126	336	1,058	4,398
80	TOTAL SUBSCRIBERS	12 31 69	1,577	1,184	343	1,088	4,558
81	NUMBER OF EMPLOYEES	12 31 69	6	6	3	6	37
82	PER SUBSCRIBER STATISTICS						
83	TOTAL OPER REVENUES	1967	8,346	10,415	9,124	8,358	13,038
84	TOTAL OPER REVENUES	1968	8,423	10,733	9,633	8,639	13,536
85	TOTAL OPER REVENUES	1969	8,932	11,217	9,915	9,227	15,124
86	TOTAL OPER DEDUCTIONS	1967	6,560	7,979	7,971	6,288	10,807
87	TOTAL OPER DEDUCTIONS	1968	7,367	8,335	7,667	6,500	11,931
88	TOTAL OPER DEDUCTIONS	1969	8,052	8,518	8,319	6,928	12,638
89	NET INCOME OR MARGIN	1967	1,010	1,680	7,09	2,242	1,148
90	NET INCOME OR MARGIN	1968	1,73	1,783	1,605	2,476	3,18
91	NET INCOME OR MARGIN	1969	83	1,996	1,334	1,877	1,048

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 5 manual telephones.

Lioe No.	Item	INDIANA—540 Thorntown Telephone Company, Inc. Thorntown	INDIANA—541 Tri-County Telephone Company, Inc. New Richmond	INDIANA—542 Bloomington Home Tel. Co., Inc. Bloomington	INDIANA—543 Camden Telephone Company, Inc. Camden	INDIANA—544 The Moorovia Tel. Corporation Moorovia
1	LOANS APPROVED 12 31 69	1,347,000	1,277,000	239,000	1,444,000	653,000
2	ROUTE MILES OF LINE LOAN EST	273	321	107	319	217
3	NUMBER OF SUBSCRIBERS LOAN EST	1,874	1,698	495	1,603	1,781
4	TO RECEIVE INITIAL SERVICE	461	538	59	420	760
5	TO RECEIVE IMPROVED SERVICE	1,413	1,160	436	1,183	1,021
6	FUND ADVANCE 12 31 69	940,000	1,125,379	239,000	684,581	653,000
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	69,234	118,974	36,955	95,737	58,471
9	PRINCIPAL DUE & PAID	49,345	100,176	34,220	84,216	46,933
10	ADVANCE PAYMENTS		5,152	103	65,033	409
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,200,108	1,378,589	340,793	799,773	831,932
13	TEL PLANT UNDER CONST	14,799			768	4,025
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	1,214,907	1,378,589	341,243 ¹	800,541	835,957
16	DEPRECIATION RESERVE	188,835	216,814	104,892	209,796	138,037
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	1,026,072	1,161,775	236,351	590,745	697,920
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	26,251		1,583		
21	CURRENT ASSETS	81,048	163,427	1,512	129,853	78,078
22	OTHER ASSETS	29,752	118,920	10,052	1,717	46,178
23	TOTAL ASSETS & OTHER DEBITS	1,163,123	1,444,122	249,498	722,315	822,176
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	79,325	30,000	11,980	35,016	84,500
26	SURPLUS OR MARG & CAP CREO	141,933	239,533	23,783	116,171	112,221
27	TOTAL NET WORTH	221,258	269,533	35,763	150,187	196,721
28	LONG TERM DEBT	890,656	1,020,052	204,677	535,332	605,658
29	CURRENT & ACCRUED LIAB	28,629	76,054	9,058	36,796	18,685
30	DEF CREDITS & OPERATING RES	22,580	78,483			1,112
31	TOTAL LIAB & OTHER CREDITS	1,163,123	1,444,122	249,498	722,315	822,176
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	217,314	235,139	53,006	156,751	181,577
34	LOCAL SERVICE REVENUES	139,682	145,593	37,626	101,900	136,034
35	TOLL SERVICE REVENUES	72,320	70,632	14,544	51,760	38,639
36	MISC OPERATING REVENUES	7,971	20,073	1,076	3,466	7,954
37	UNCOLL OPERATING REV DEBIT	2,659	1,159	240	375	1,050
38	TOTAL OPERATING DEDUCTIONS	152,619	195,178	42,719	125,241	126,207
39	MAINTENANCE EXPENSES	31,463	23,707	9,841	17,078	24,926
40	TRAFFIC EXPENSES	1,874	1,166	205	1,243	6,215
41	COMMERCIAL EXPENSES	8,105	816		25	5,611
42	GENERAL OFFICE SAL & EXP	21,086	58,880	2,908	15,215	29,578
43	OTHER OPERATING EXPENSES	16,227	11,089	7,815	16,742	3,763
44	DEPRECIATION EXPENSES	56,339	62,143	14,253	36,401	41,190
45	AMORTIZATION EXPENSES	2,070		951	4,692	
46	TAXES	15,455	37,377	6,746	3,384	14,924
47	NET OPER INCOME OR MARGIN	64,695	39,961	10,287	31,510	55,370
48	OTHER INCOME & DEDUCT NET	97	3,061	209	3,500	10
49	AVAILABLE FOR FIXED CHARGES	64,792	43,022	10,496	35,010	55,380
50	INTEREST ON LONG TERM DEBT	15,336	17,745	4,186	10,862	11,639
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	111			120	
53	TOTAL FIXED CHARGES	15,447	17,745	4,186	10,982	11,639
54	NET INCOME OR MARGIN	49,345	25,277	6,310	24,028	43,741
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	3	1	3	2
57	TOTAL TELEPHONES IN SERVICE	2,139	2,224	592	1,534	1,739
58	BUSINESS SUBSCRIBERS	159	163	45	81	78
59	1 PARTY	102	95	14	25	59
60	2 PARTY		24		11	11
61	445 PARTY	1	19		16	
62	8 PARTY	13		6		
63	PAY STATIONS	16	18	3	2	8
64	OTHER SUBSCRIBERS	14	7		10	
65	RADIO TELEPHONES	13		22	17	
66	RESIDENCE SUBSCRIBERS	1,414	1,443	463	1,162	1,367
67	1 PARTY	927	455	100	154	309
68	2 PARTY		90	1	74	120
69	445 PARTY	169	670	77	210	938
70	8 PARTY	318	228	285	724	
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	207	125	20	69	36
73	RESIDENTIAL EXTENSIONS	363	482	63	228	252
74	OFFICIAL TELEPHONES	10	18	1	4	6
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	242	357	99	304	157
77	SUBSCRIBERS PER ROUTE MILE	650	450	513	409	920
78	TOTAL SUBSCRIBERS 12 31 67	1,499	1,524	494	1,212	934
79	TOTAL SUBSCRIBERS 12 31 68	1,531	1,545	493	1,234	1,369
80	TOTAL SUBSCRIBERS 12 31 69	1,573	1,606	508	1,243	1,445
81	NUMBER OF EMPLOYEES 12 31 69	10	8	3	3	11
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	118,86	131,41	92,54	110,74	117,33
84	TOTAL OPER REVENUES 1968	121,47	148,73	99,70	123,42	126,83
85	TOTAL OPER REVENUES 1969	139,75	149,01	105,17	125,50	128,78
86	TOTAL OPER DEDUCTIONS 1967	106,14	99,90	81,19	84,59	102,47
87	TOTAL OPER DEDUCTIONS 1968	86,49	122,92	83,08	97,46	91,88
88	TOTAL OPER DEDUCTIONS 1969	98,15	123,69	84,76	100,27	89,51
89	NET INCOME OR MARGIN 1967	8,43	24,35	4,01	18,97	8,96
90	NET INCOME OR MARGIN 1968	26,90	17,38	8,70	18,86	27,75
91	NET INCOME OR MARGIN 1969	31,73	16,02	12,52	19,24	31,02

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$450.

Line No.	Item	INDIANA—545 New Elberfeld Telephone Co., Inc. Elberfeld	INDIANA—546 West Point Telephone Co., Inc. West Point	INDIANA—547 Wadesville Telephone Co., Inc. Wadesville	INDIANA—551 Carroll Telephone Co., Inc. Delphi	INDIANA—552 S and W Telephone Company Sandborn
1	LOANS APPROVED 12 31 69	386,000	260,000	225,000	1,470,000	343,000
2	ROUTE MILES OF LINE LOAN EST	142	80	65	302	94
3	NUMBER OF SUBSCRIBERS LOAN EST	1,124	500	312	2,782	565
4	TO RECEIVE INITIAL SERVICE	445	218	115	698	146
5	TO RECEIVE IMPROVED SERVICE	679	282	197	2,084	419
6	FONDS ADVANCED 12 31 69	366,000	229,082	190,553	1,114,961	313,924
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	41,290	20,168	14,956	9,509	6,200
9	PRINCIPAL DUE & PAID	26,299	12,651	8,792		
10	ADVANCE PAYMENTS		22,619			10,000
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	526,629	279,092	195,247	1,126,919	345,277
13	TEL PLANT UNDER CONST		4,714	3,338	76,602	2,791
14	TEL PLANT ADJUSTMENT	1,938				
15	TOTAL TELEPHONE PLANT	528,567	283,806	198,585	1,899,939	348,068
16	DEPRECIATION RESERVE	92,610	73,219	34,093	243,092	20,226
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	435,957	210,587	164,492	1,649,847	327,842
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		4,612		10,437	
21	CURRENT ASSETS	33,131	45,542	30,131	22,614	13,252
22	OTHER ASSETS	11,751	22,789	27,557	3,339	976
23	TOTAL ASSETS & OTHER DEBITS	480,839	283,530	222,180	1,919,972	342,070
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	11,000	500	4,998	60,000	8,272
26	SURPLUS OR MARG & CAP CRED	103,031	73,510	30,753	365,699	19,394
27	TOTAL NET WORTH	114,031	74,010	35,751	425,699	27,666
28	LONG TERM DEBT	339,703	193,813	181,762	1,286,394	303,925
29	CURRENT & ACCRUED LIAB	16,767	5,386	4,667	19,056	10,479
30	DEF CREDITS & OPERATING RES	10,338	10,321		17,723	
31	TOTAL LIAB & OTHER CREDITS	480,839	283,530	222,180	1,919,972	342,070
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	120,386	54,486	35,542	280,289	56,040
34	LOCAL SERVICE REVENUES	59,976	40,884	18,622	153,995	33,921
35	TOLL SERVICE REVENUES	54,455	11,618	16,476	105,873	21,170
36	MISC OPERATING REVENUES	6,600	2,084	504	22,421	1,069
37	UNCOLL OPERATING REV DEBIT	645	100	60	2,000	120
38	TOTAL OPERATING DEDUCTIONS	92,865	37,298	31,429	235,517	43,136
39	MAINTENANCE EXPENSES	21,175	5,723	9,042	57,639	6,022
40	TRAFFIC EXPENSES	2,083	681	744	2,005	607
41	COMMERCIAL EXPENSES	3,447	476		2,600	
42	GENERAL OFFICE SAL & EXP	22,569	8,801	5,966	33,387	11,284
43	OTHER OPERATING EXPENSES	5,841	1,712	1,031	29,972	2,559
44	DEPRECIATION EXPENSES	21,038	14,955	8,111	41,882	14,811
45	AMORTIZATION EXPENSES	2,260		2,472	2,104	
46	TAXES	14,452	4,950	4,063	4,252	7,853
47	NET OPER INCOME OR MARGIN	27,521	17,188	4,113	44,772	12,904
48	OTHER INCOME & DEDUCT NET		735		462	
49	AVAILABLE FOR FIXED CHARGES	27,521	17,923	4,113	45,234	12,904
50	INTEREST ON LONG TERM DEBT	6,896	3,894	3,571	22,683	6,269
51	INT CHARGED TO CONSTR CR				7,686	
52	OTHER FIXED CHARGES				276	
53	TOTAL FIXED CHARGES	6,896	3,894	3,571	15,273	6,269
54	NET INCOME OR MARGIN	20,625	14,029	542	29,961	6,635
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	1	1	2	1
57	TOTAL TELEPHONES IN SERVICE	1,235	511	294	2,825	554
58	BUSINESS SUBSCRIBERS	87	28	28	322	52
59	1 PARTY	60	19	15	263	22
60	2 PARTY	9	4	2	5	
61	4&5 PARTY	6	4		19	
62	8 PARTY					
63	PAY STATIONS	10	1	9	21	4
64	OTHER SUBSCRIBERS	2		2	14	26
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS	940	392	226	1,811	413
67	1 PARTY	222	66	93	995	413
68	2 PARTY	77	62	133	7	
69	4&5 PARTY	641	264		249	
70	8 PARTY				560	
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	66	13	22	289	30
73	RESIDENTIAL EXTENSIONS	139	73	19	402	84
74	OFFICIAL TELEPHONES	5	5		15	1
75	SERVICE STATIONS SWITCHERS			1		
76	ROUTE MILES OF LINE	170	90	48	212	96
77	SUBSCRIBERS PER ROUTE MILE	604	467	531	10,06	484
78	TOTAL SUBSCRIBERS 12 31 67	968	387	232	A	424
79	TOTAL SUBSCRIBERS 12 31 68	982	405	236	2,120	452
80	TOTAL SUBSCRIBERS 12 31 69	1,027	420	255	2,133	465
81	NUMBER OF EMPLOYEES 12 31 69	5	2	3	9	3
82	OPER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	107,12	10,433	13,372	A	7,363
84	TOTAL OPER REVENUES 1968	11,532	12,065	14,144	11,784	7,183
85	TOTAL OPER REVENUES 1969	11,979	13,225	14,448	13,122	12,052
86	TOTAL OPER DEDUCTIONS 1967	8,491	8,463	10,861	A	6,486
87	TOTAL OPER DEDUCTIONS 1968	9,029	8,912	10,263	10,074	7,875
88	TOTAL OPER DEDUCTIONS 1969	9,240	9,053	12,776	11,026	9,277
89	NET INCOME OR MARGIN 1967	1,460	1,306	1,154	A	8,77
90	NET INCOME OR MARGIN 1968	1,775	2,481	2,367	11,06	8,29CR
91	NET INCOME OR MARGIN 1969	2,052	3,405	2,20	14,03	1,427

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	INDIANA—553 Sunman Telephone Co., Inc. Sunman	INDIANA—554 Colfax Telephone Co., Inc. Colfax			
1	LOANS APPROVED 12 31 69	1,150,000	400,000			
2	ROUTE MILES OF LINE LOAN EST	428	84			
3	NUMBER OF SUBSCRIBERS LOAN EST	2,050	560			
4	TO RECEIVE INITIAL SERVICE	472	158			
5	TO RECEIVE IMPROVED SERVICE	1,578	402			
6	FUND ADVANCE 12 31 69	594,916	361,859			
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	1,597	4622			
9	PRINCIPAL DUE & PAID					
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	777,925	112,490			
13	TEL PLANT UNDER CONST	109,550	382,544			
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	887,475	495,034			
16	DEPRECIATION RESERVE	159,752	38,252			
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	727,723	456,782			
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	999	220			
21	CURRENT ASSETS	42,983	10,648			
22	OTHER ASSETS	2,867	1,812			
23	TOTAL ASSETS & OTHER DEBITS	774,572	469,462			
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	89,750	3,510			
26	SURPLUS OR MARG & CAP CRED	45,233	56,856			
27	TOTAL NET WORTH	134,983	60,366			
28	LONG TERM DEBT	594,917	361,859			
29	CURRENT & ACCRUED LIAB	39,424	47,237			
30	DEF CREDITS & OPERATING RES	5,248				
31	TOTAL LIAB & OTHER CREDITS	774,572	469,462			
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	129,997	46,947			
34	LOCAL SERVICE REVENUES	85,856	22,315			
35	TOLL SERVICE REVENUES	38,286	24,175			
36	MISC OPERATING REVENUES	6,629	817			
37	UNCOLL OPERATING REV DEBIT	774	360			
38	TOTAL OPERATING DEDUCTIONS	109,826	45,336			
39	MAINTENANCE EXPENSES	26,879	3,346			
40	TRAFFIC EXPENSES	1,925	11,531			
41	COMMERCIAL EXPENSES	14,009				
42	GENERAL OFFICE SAL & EXP	20,211	17,212			
43	OTHER OPERATING EXPENSES	3,317	5,322			
44	DEPRECIATION EXPENSES	31,539	4,499			
45	AMORTIZATION EXPENSES					
46	TAXES	11,946	3,426			
47	NET OPER INCOME OR MARGIN	20,171	1,611			
48	OTHER INCOME & DEDUCT NET		150			
49	AVAILABLE FOR FIXED CHARGES	20,171	1,761			
50	INTEREST ON LONG TERM DEBT	10,092	6,276			
51	INT CHARGED TO CONSTR CR		3,603			
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES	10,092	2,673			
54	NET INCOME OR MARGIN	10,079	912CR			
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	4	1			
57	TOTAL TELEPHONES IN SERVICE	1,772 ¹	488			
58	BUSINESS SUBSCRIBERS	163	41			
59	1 PARTY	73	37			
60	2 PARTY	5				
61	4&5 PARTY	9				
62	8 PARTY	69				
63	PAY STATIONS	2				
64	OTHER SUBSCRIBERS	5	4			
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	1,467	354			
67	1 PARTY	108	354			
68	2 PARTY	21				
69	4&5 PARTY	346				
70	8 PARTY	992				
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	76	19			
73	RESIDENTIAL EXTENSIONS	60	78			
74	OFFICIAL TELEPHONES	11				
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	135B	56B			
77	SUBSCRIBERS PER ROUTE MILE	12,07B	7,05B			
78	TOTAL SUBSCRIBERS 12 31 67	A	A			
79	TOTAL SUBSCRIBERS 12 31 68	A	424			
80	TOTAL SUBSCRIBERS 12 31 69	1,630	395			
81	NUMBER OF EMPLOYEES 12 31 69	10	2			
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	A	A			
84	TOTAL OPER REVENUES 1968	A	68.31			
85	TOTAL OPER REVENUES 1969	79.75	112.85			
86	TOTAL OPER DEDUCTIONS 1967	A	A			
87	TOTAL OPER DEDUCTIONS 1968	A	72.69			
88	TOTAL OPER DEDUCTIONS 1969	67.38	108.98			
89	NET INCOME OR MARGIN 1967	A	A			
90	NET INCOME OR MARGIN 1968	A	5.38CR			
91	NET INCOME OR MARGIN 1969	6.18	21.9CR			

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 4 manual telephones.

Line No.	Item	IOWA—503 Mutual Telephone Co. Sioux Center	IOWA—506 Western Iowa Telephone Assn. Lawton	IOWA—507 The Citizens Mutual Tel. Co. Bloomfield	IOWA—508 Farmers Mutual Telephone Company Shellsburg	IOWA—510 Winnebago Coop. Telephone Assn. Thompson
1	LOANS APPROVED 12 31 69	1,050,000	4,637,000	2,535,000	994,000	3,925,000
2	ROUTE MILES OF LINE LOAN EST	256	643	607	267	1,363
3	NUMBER OF SUBSCRIBERS LOAN EST	1,829	2,725	2,969	1,281	5,019
4	TO RECEIVE INITIAL SERVICE	666	983	484	331	1,122
5	TO RECEIVE IMPROVED SERVICE	1,163	1,742	2,485	950	3,897
6	FUNDS ADVANCED 12 31 69	673,890	2,022,704	2,289,598	894,766	3,142,769
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	40,530	256,560	161,323	75,156	401,380
9	PRINCIPAL DUE & PAID	64,403	334,770	136,948	83,525	547,039
10	ADVANCE PAYMENTS	6,955		10,311	17,114	16,408
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	849,550	1,025,074	1,886,952	269,221	2,472,165
13	TEL PLANT UNDER CONST	438,253	273,361	567,190	632,352	318,466
14	TEL PLANT ADJUSTMENT					67,421
15	TOTAL TELEPHONE PLANT	1,287,803	1,898,435	2,454,142	901,573	2,850,522
16	DEPRECIATION RESERVE	391,112	346,956	503,365	97,442	600,085
17	AMORTIZATION RESERVE					22,952
18	TEL PLANT LESS RESERVES	896,691	1,551,479	1,950,777	804,131	2,230,015
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	1,207	50,125	91,725	19,528	100
21	CURRENT ASSETS	123,555	130,722	158,380	106,356	567,077
22	OTHER ASSETS	381	227,609	94,219	61,479	388,634
23	TOTAL ASSETS & OTHER DEBITS	1,021,834	1,959,935	2,295,101	991,494	3,190,826
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	8,520	53,462	59,280	20,510	45,416
26	SURPLUS OR MARG & CAP CRED	394,814	180,800	293,380 ^{CH}	104,130	651,966
27	TOTAL NET WORTH	403,334	234,262	299,442	124,640	697,382
28	LONG TERM DEBT	603,055	1,682,160	2,142,338	786,913	2,451,039
29	CURRENT & ACCRUED LIAB	15,445	43,398	122,821	76,208	42,405
30	DEF CREDITS & OPERATING RES		115		3733	
31	TOTAL LIAB & OTHER CREDITS	1,021,834	1,959,935	2,295,101	991,494	3,190,826
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	183,345	292,429	307,599	110,023	484,044
34	LOCAL SERVICE REVENUES	112,842	149,118	190,090	60,281	270,290
35	TOLL SERVICE REVENUES	59,033	135,110	110,005	47,084	185,914
36	MISC OPERATING REVENUES	11,470	8,882	9,894	4,310	28,922
37	UNCOLL OPERATING REV DEBIT		681	2,390	1,652	1,082
38	TOTAL OPERATING DEDUCTIONS	154,658	237,828	256,825	76,663	375,160
39	MAINTENANCE EXPENSES	37,487	43,918	62,856	16,440	102,361
40	TRAFFIC EXPENSES	2,100	2,204	2,946	1,100	14,287
41	COMMERCIAL EXPENSES	1,168	7,318	12,266	2,738	28,858
42	GENERAL OFFICE SAL & EXP	16,346	35,083	32,181	9,560	35,477
43	OTHER OPERATING EXPENSES	17,201	9,838	16,564	6,869	40,279
44	DEPRECIATION EXPENSES	54,348	77,669	83,841	23,969	106,518
45	AMORTIZATION EXPENSES		24,282	6,481	5,489	4,092
46	TAXES	26,008	37,516	39,690	10,498	43,288
47	NET OPER INCOME OR MARGIN	28,687	54,601	50,774	33,360	108,884
48	OTHER INCOME & DEDUCT NET		25,226	4,564	2,027	3,203
49	AVAILABLE FOR FIXED CHARGES	28,687	57,127	55,338	35,387	112,087
50	INTEREST ON LONG TERM DEBT	6,783	31,223	37,660	13,761	43,171
51	INT CHARGE TO CONSTR CR				1,004	7,872
52	OTHER FIXED CHARGES			581		
53	TOTAL FIXED CHARGES	6,783	31,223	38,241	12,757	35,299
54	NET INCOME OR MARGIN	21,904	25,904	17,097	22,630	76,788
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	7	5	3	14
57	TOTAL TELEPHONES IN SERVICE	2,136	2,688 ¹	3,485	1,440	5,467
58	BUSINESS SUBSCRIBERS	279	196	324	77	396
59	1 PARTY	228	148	184	73	342
60	2 PARTY	9	8	55		
61	445 PARTY		3	14		22
62	8 PARTY	17	8	11		9
63	PAY STATIONS	14	16	26	4	15
64	OTHER SUBSCRIBERS	11	13	20		8
65	RADIOTELEPHONES			14		
66	RESIDENCE SUBSCRIBERS	1,460	1,870	2,372	1,093	4,118
67	1 PARTY	412	1,366	1,107	1,093	2,094
68	2 PARTY	7	38	131		4
69	445 PARTY	534	104	295		1,178
70	8 PARTY	507	362	839		842
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	211	183	394	48	229
73	RESIDENTIAL EXTENSIONS	182	412	410	167	703
74	OFFICIAL TELEPHONES	15	40	5	55	29
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	191	513	545	232	1,275
77	SUBSCRIBERS PER ROUTE MILE	9.10	4.03	4.95	5.04	3.54
78	TOTAL SUBSCRIBERS 12 31 67	1,587	1,990	2,647	818	4,322
79	TOTAL SUBSCRIBERS 12 31 68	1,661	2,021	2,660	836	4,514
80	TOTAL SUBSCRIBERS 12 31 69	1,739	2,066	2,696	1,170	4,514
81	NUMBER OF EMPLOYEES 12 31 69	6	11	10	4	18
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	97.67	106.79	99.05	90.39	83.83
84	TOTAL OPER REVENUES 1968	105.82	125.58	104.19	93.29	93.11
85	TOTAL OPER REVENUES 1969	108.81	142.86	114.65	116.18	107.26
86	TOTAL OPER DEDUCTIONS 1967	76.06	80.11	89.16	69.70	64.89
87	TOTAL OPER DEDUCTIONS 1968	84.58	85.05	89.16	77.21	73.56
88	TOTAL OPER DEDUCTIONS 1969	91.79	116.18	95.72	60.95	83.13
89	NET INCOME OR MARGIN 1967	20.41	20.73	16.80 ^{CH}	15.80	18.25
90	NET INCOME OR MARGIN 1968	19.50	30.96	4.20	11.05	16.40
91	NET INCOME OR MARGIN 1969	13.00	12.65	6.37	23.90	17.01

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 7 manual telephones.

Line No.	Item	IOWA—511 Griswold Coop. Telephone Co. Griswold	IOWA—515 Woolstock Mutual Telephone Assn. Woolstock	IOWA—519 Farmers Coop. Telephone Co. Dysart	IOWA—520 Farmers Mutual Coop. Tel. Co. of Shelby Co. Harlan	IOWA—521 Lehigh Valley Coop. Tel. Assn. Lehigh
1	LOANS APPROVED 12 31 69	1,590,000	272,890	365,568	1,799,000	922,723
2	ROUTE MILES OF LINE LOAN EST	345	73	220	395	233
3	NUMBER OF SUBSCRIBERS LOAN EST	1,668	280	1,060	1,224	1,127
4	TO RECEIVE INITIAL SERVICE	243	62	104	96	297
5	TO RECEIVE IMPROVED SERVICE	1,425	218	956	1,128	830
6	FUNDS ADVANCED 12 31 69	863,415	272,890	354,936	857,147	907,345
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	141,353	30,880	47,498	143,689	101,455
9	PRINCIPAL DUE & PAID	200,290	39,024	69,893	187,388	109,605
10	ADVANCE PAYMENTS	88,639	13,650	30,884		50,000
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	832,971	269,108	523,912	895,898	939,364
13	TEL PLANT UNDER CONST	148,297		2,257	139,347	
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	981,268	269,108	526,169	1,035,245 ¹	939,364
16	DEPRECIATION RESERVE	397,025	50,904	181,898	389,718	191,204
17	AMORTIZATION RESERVE	315		354		
18	TEL PLANT LESS RESERVES	583,928	218,204	343,917	645,507	748,160
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	70,000		50,000	35,000	
21	CURRENT ASSETS	140,814	18,438	56,464	25,099	98,941
22	OTHER ASSETS	1,283	37,896	593	1983	70,648
23	TOTAL ASSETS & OTHER DEBITS	796,025	274,538	450,974	707,889	917,749
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	33,260	6,850	10,970	5,585	11,480
26	SURPLUS OR MARG & CAP CREO	161,892	41,955	162,641	142,300	128,008
27	TOTAL NET WORTH	195,152	48,805	173,611	41,62	139,488
28	LONG TERM DEBT	584,032	222,421	257,889	687,673	754,029
29	CURRENT & ACCRUED LIAB	16,841	3312	19,474	16,054	24,232
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	796,025	274,538	450,974	707,889	917,749
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	155,263	29,774	98,834	144,180	121,839
34	LOCAL SERVICE REVENUES	76,647	19,285	52,621	94,466	74,455
35	TOLL SERVICE REVENUES	75,254	9,982	45,649	47,708	44,140
36	MISC OPERATING REVENUES	5,382	563	796	2,143	3,604
37	UNCOLL OPERATING REV DEBIT	2,020	56	232	137	360
38	TOTAL OPERATING DEDUCTIONS	125,802	31,875	70,038	116,518	98,778
39	MAINTENANCE EXPENSES	29,526	4,822	18,995	30,138	19,154
40	TRAFFIC EXPENSES	3,771	281	1,639	4,792	1,135
41	COMMERCIAL EXPENSES				5,078	2,405
42	GENERAL OFFICE SAL & EXP	22,455	3,288	10,810	13,073	7,407
43	OTHER OPERATING EXPENSES	15,124	4,308	7,123	12,359	4,676
44	DEPRECIATION EXPENSES	37,122	10,869	21,211	33,727	38,055
45	AMORTIZATION EXPENSES		4,294	92	120	6,996
46	TAXES	17,804	4,013	10,168	17,231	18,950
47	NET OPER INCOME OR MARGIN	29,461	21,010 ^{CR}	28,796	27,662	23,061
48	OTHER INCOME & DEDUCT NET	3,500	538	2,204	1,679	1,027
49	AVAILABLE FOR FIXED CHARGES	32,961	15,630 ^{CR}	31,000	29,341	24,088
50	INTEREST ON LONG TERM DEBT	10,651	4,472	5,200	12,172	15,216
51	INT CHARGED TO CONSTR CR				1,303	
52	OTHER FIXED CHARGES			50		
53	TOTAL FIXED CHARGES	10,651	4,472	5,250	10,869	15,216
54	NET INCOME OR MARGIN	22,310	60,350 ^{CR}	25,750	16,472	8,872
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	4	1	2	4	3
57	TOTAL TELEPHONES IN SERVICE	2,162	315	1,491	1,567	1,346
58	BUSINESS SUBSCRIBERS	188	16	111	88	97
59	1 PARTY	160	13	98	61	89
60	2 PARTY			4	2	
61	4&5 PARTY				2	
62	8 PARTY	14			16	
63	PAY STATIONS	11	3	8	5	4
64	OTHER SUBSCRIBERS	3		1	2	4
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS	1,494	241	964	1,072	927
67	1 PARTY	376	241	409	124	927
68	2 PARTY	442		55	24	
69	4&5 PARTY	12		191	145	
70	8 PARTY	664		269	779	
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	137	8	95	110	109
73	RESIDENTIAL EXTENSIONS	335	48	315	260	210
74	OFFICIAL TELEPHONES	11	2	7	39	7
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	291	69	209	384	281
77	SUBSCRIBERS PER ROUTE MILE	5.78	3.72	5.14	3.02	3.64
78	TOTAL SUBSCRIBERS 12 31 67	1,662	258	1,060	1,122	1,035
79	TOTAL SUBSCRIBERS 12 31 68	1,680	261	1,073	1,142	1,028
80	TOTAL SUBSCRIBERS 12 31 69	1,682	257	1,075	1,160	1,024
81	NUMBER OF EMPLOYEES 12 31 69	8	2	4	7	5
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	80,445	11,111	81,29	106,99	90,16
84	TOTAL OPER REVENUES 1968	84,66	11,129	83,74	113,53	102,82
85	TOTAL OPER REVENUES 1969	92,03	11,585	91,68	125,48	118,29
86	TOTAL OPER DEDUCTIONS 1967	62,08	8,994	54,49	90,85	59,21
87	TOTAL OPER DEDUCTIONS 1968	66,69	11,396	61,32	93,88	93,95
88	TOTAL OPER DEDUCTIONS 1969	74,57	12,403	64,97	101,41	95,90
89	NET INCOME OR MARGIN 1967	18,360	691	22,21	763	2,405
90	NET INCOME OR MARGIN 1968	15,41	381	17,97	1123	6,740 ^{CR}
91	NET INCOME OR MARGIN 1969	13,22	23,480 ^{CR}	23,89	16,08	8,61

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$280.

Line No.	Item	IOWA—522 North Central Telephone Co. Badger	IOWA—523 Webster-Calhoun Coop. Tel. Assn. Gowrie	IOWA—524 Rockwell Cooperative Telephone Assn. Rockwell	IOWA—528 Southwest Telephone Exchange, Inc. Emerson	IOWA—535 Farmers Mutual Tel. Co. of Stanton, Iowa Stanton
1	LOANS APPROVED 12 31 69	1,413,000	2,722,000	1,079,000	410,000	537,000
2	ROUTE MILES OF LINE LOAN EST	356	750	335	189	179
3	NUMBER OF SUBSCRIBERS LOAN EST	1,381	3,101	1,290	710	587
4	TO RECEIVE INITIAL SERVICE	267	242	188	60	23
5	TO RECEIVE IMPROVED SERVICE	1,114	2,859	1,102	650	564
6	FUNDS ADVANCED 12 31 69	466,000	2,319,124	947,283	385,003	158,722
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	93,643	196,538	85,214	61,177	29,067
9	PRINCIPAL DUE & PAID	130,275	211,333	90,295	55,226	39,956
10	ADVANCE PAYMENTS	20,276	100,657	66,948		9,720
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	747,721	1,823,216	671,499	445,918	269,912
13	TEL PLANT UNDER CONST	2,631	4,466.45	319,330	35,457	13,032
14	TEL PLANT ADJUSTMENT				11,464	
15	TOTAL TELEPHONE PLANT	750,352	2,269,861	990,829	492,839	282,944
16	DEPRECIATION RESERVE	301,829	453,395	240,126	126,039	133,592
17	AMORTIZATION RESERVE			385	7,095	
18	TEL PLANT LESS RESERVES	448,523	1,816,466	750,318	359,705	149,352
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	8,551	12	1,025		24,672
21	CURRENT ASSETS	87,379	265,767	189,977	71,935	39,136
22	OTHER ASSETS	15,732	252,397	2,219	17,054	520
23	TOTAL ASSETS & OTHER DEBITS	560,185	2,334,642	943,539	446,694	213,680
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	50,600	66,577	11,460	19,300	8,000
26	SURPLUS OR MARG & CAP CRED	142,478	166,413	123,472	55,746	80,511
27	TOTAL NET WORTH	193,078	232,990	134,932	75,046	88,511
28	LONG TERM DEBT	328,045	2,030,418	789,373	329,779	114,466
29	CURRENT & ACCRUED LIAB	39,062	71,234	19,234	37,360	10,703
30	DEF CREDITS & OPERATING RES				6,509	
31	TOTAL LIAB & OTHER CREDITS	560,185	2,334,642	943,539	446,694	213,680
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	171,630	268,030	150,283	84,064	52,410
34	LOCAL SERVICE REVENUES	85,153	149,020	70,708	44,712	27,576
35	TOLL SERVICE REVENUES	80,587	113,771	75,873	38,123	23,236
36	MISC OPERATING REVENUES	6,550	5,777	4,302	1,529	1,598
37	UNCOLL OPERATING REV DEBIT	660	538	600	300	
38	TOTAL OPERATING DEDUCTIONS	146,030	221,974	118,570	69,651	42,688
39	MAINTENANCE EXPENSES	24,879	39,609	37,755	18,045	9,045
40	TRAFFIC EXPENSES	4,291	2,673	1,227	811	558
41	COMMERCIAL EXPENSES	2,351	3,259	2,521	1,536	
42	GENERAL OFFICE SAL & EXP	35,160	14,714	14,125	10,750	6,962
43	OTHER OPERATING EXPENSES	24,596	13,001	8,041	7,218	5,237
44	DEPRECIATION EXPENSES	30,356	77,494	39,555	17,798	12,334
45	AMORTIZATION EXPENSES		11,589	36	1,341	
46	TAXES	24,397	29,635	15,310	12,152	8,552
47	NET OPER INCOME OR MARGIN	25,600	46,056	31,713	14,413	9,722
48	OTHER INCOME & DEDUCT NET	1,522	4,980	3,097	1,521	1,191
49	AVAILABLE FOR FIXED CHARGES	27,122	51,036	34,810	15,934	10,913
50	INTEREST ON LONG TERM DEBT	6,472	33,021	10,147	6,710	2,236
51	INT CHARGED TO CONSTR CR			1,533		
52	OTHER FIXED CHARGES	78	383	55		
53	TOTAL FIXED CHARGES	6,550	33,404	8,669	6,710	2,236
54	NET INCOME OR MARGIN	20,572	17,632	26,141	9,224	8,677
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	5	10	4	3	2
57	TOTAL TELEPHONES IN SERVICE	1,653	3,200	1,430	814	723
58	BUSINESS SUBSCRIBERS	125	279	99	73	33
59	1 PARTY	85	240	84	61	28
60	2 PARTY	13	5			
61	4&5 PARTY	3	2			
62	8 PARTY	12		6		
63	PAY STATIONS	7	13	6	4	2
64	OTHER SUBSCRIBERS	5	19	3		3
65	RADIO TELEPHONES				8	
66	RESIDENCE SUBSCRIBERS	1,211	2,325	1,019	595	522
67	1 PARTY	197	1,855	349	308	80
68	2 PARTY	65	33		2	122
69	4&5 PARTY	188	111	188	285	24
70	8 PARTY	761	326	482		296
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	79	135	52	42	27
73	RESIDENTIAL EXTENSIONS	238	449	249	99	140
74	OFFICIAL TELEPHONES	5	31	14	5	4
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	353	575	307	189	168
77	SUBSCRIBERS PER ROUTE MILE	378	453	364	353	330
78	TOTAL SUBSCRIBERS 12 31 67	1,303	2,575	1,113	656	479
79	TOTAL SUBSCRIBERS 12 31 68	1,311	2,600	1,124	655	560
80	TOTAL SUBSCRIBERS 12 31 69	1,336	2,604	1,118	668	555
81	NUMBER OF EMPLOYEES 12 31 69	7	12	7	2	2
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	118.07	90.21	110.77	107.25	85.34
84	TOTAL OPER REVENUES 1968	122.81	96.59	124.95	114.51	90.74
85	TOTAL OPER REVENUES 1969	129.63	102.89	133.47	126.03	93.76
86	TOTAL OPER DEDUCTIONS 1967	99.16	70.25	85.03	93.10	68.98
87	TOTAL OPER DEDUCTIONS 1968	102.81	81.11	100.46	98.59	74.09
88	TOTAL OPER DEDUCTIONS 1969	110.29	85.21	105.30	104.42	76.36
89	NET INCOME OR MARGIN 1967	16.85	14.75	21.81	5.73	17.05
90	NET INCOME OR MARGIN 1968	16.16	6.80	18.46	7.51	17.14
91	NET INCOME OR MARGIN 1969	15.54	6.77	23.22	13.83	15.52

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	IOWA-536 Farmers Telephone Company Essex	IOWA-541 Keystone Farmers Coop. Tel. Co. Keystone	IOWA-542 Wilton Telephone Company Wilton Junction	IOWA-554 Central Iowa Rural Telephone Company Grinnell	IOWA-555 Brooklyn Mutual Telephone Company Brooklyn
1	LOANS APPROVED 12 31 69	533,750	851,000	701,000	2,126,759	304,144
2	ROUTE MILES OF LINE LOAN EST	146	231	131	1,348	168
3	NUMBER OF SUBSCRIBERS LOAN EST	617	962	1,125	5,417	901
4	TO RECEIVE INITIAL SERVICE	48	95	347	725	56
5	TO RECEIVE IMPROVED SERVICE	569	867	778	4,692	845
6	FUNDS ADVANCED 12 31 69	217,750	768,664	592,769	2,126,759	304,144
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	41,375	70,331	63,247	372,025	52,252
9	PRINCIPAL DUE & PAID	55,822	79,372	72,283	360,353	71,419
10	ADVANCE PAYMENTS	19,691	35,000	15,541		15,377
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	296,645	704,007	692,782	2,714,876	454,827
13	TEL PLANT UNDER CONST	21,621		1,891	5,803	16,558
14	TEL PLANT ADJUSTMENT	5,731			148,240	
15	TOTAL TELEPHONE PLANT	323,997	704,007	694,673	2,868,919	471,385
16	DEPRECIATION RESERVE	124,085	106,943	172,068	831,745	137,985
17	AMORTIZATION RESERVE	2,306		996	6,154	
18	TEL PLANT LESS RESERVES	197,606	597,064	521,609	2,031,020	333,400
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		2835	1,200		1,546
21	CURRENT ASSETS	54,828	95,575	41,616	589,379	115,322
22	OTHER ASSETS	3,520	86,722	51,233	2,711	34,453
23	TOTAL ASSETS & OTHER DEBITS	253,954	782,196	615,658	2,623,110	484,723
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	27,250	9,900	20,500	506,000	24,125
26	SURPLUS OR MARG & CAP CRED	65,150	87,997	66,697	123,729	215,356
27	TOTAL NET WORTH	92,400	97,897	87,197	623,729	239,481
28	LONG TERM DEBT	150,268	66,341	512,370	1,766,406	226,969
29	CURRENT & ACCRUED LIAB	11,286	20,958	16,091	202,242	18,273
30	DEF CREDITS & OPERATING RES				30,733	
31	TOTAL LIAB & OTHER CREDITS	253,954	782,196	615,658	2,623,110	484,723
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	47,667	103,527	135,559	576,641	97,059
34	LOCAL SERVICE REVENUES	28,862	52,789	72,106	299,085	61,579
35	TOLL SERVICE REVENUES	17,196	48,483	59,995	276,098	31,560
36	MISC OPERATING REVENUES	1,609	2,495	3,578	6,459	3,920
37	UNCOLL OPERATING REV DEBIT		240	120	5,001	
38	TOTAL OPERATING DEDUCTIONS	33,327	89,357	98,377	477,301	73,294
39	MAINTENANCE EXPENSES	4,662	21,167	22,475	92,044	13,615
40	TRAFFIC EXPENSES	610	1,213	2,298	8,458	946
41	COMMERCIAL EXPENSES	404	2,575	3,351	23,324	3,293
42	GENERAL OFFICE SAL & EXP	8,570	11,082	25,050	57,336	14,599
43	OTHER OPERATING EXPENSES	1,088	6,507	5,584	23,631	10,031
44	DEPRECIATION EXPENSES	9,449	25,925	25,833	120,305	17,577
45	AMORTIZATION EXPENSES	200	7,692	632	527	2,826
46	TAXES	6,344	13,196	13,154	15,167	10,407
47	NET OPER INCOME OR MARGIN	14,340	14,170	37,182	101,340	23,765
48	OTHER INCOME & DEDUCT NET	1,777	1,656	190	23,114	4,266
49	AVAILABLE FOR FIXED CHARGES	16,117	15,826	36,992	124,454	28,031
50	INTEREST ON LONG TERM DEBT	3,121	11,454	10,158	36,127	4,753
51	INT CHARGED TO CONSTR CR		1,278			
52	OTHER FIXED CHARGES	2		13		70
53	TOTAL FIXED CHARGES	3,123	10,176	10,171	36,127	4,823
54	NET INCOME OR MARGIN	12,994	5,650	26,821	88,327	23,208
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	3	1	18	1
57	TOTAL TELEPHONES IN SERVICE	738	1,095	1,458	5,969	1,219
58	BUSINESS SUBSCRIBERS	51	87	143	572	98
59	1 PARTY	28	75	108	473	69
60	2 PARTY	15	7	9	30	
61	4&5 PARTY				12	7
62	8 PARTY				24	2
63	PAY STATIONS	5	4	19	26	9
64	OTHER SUBSCRIBERS	3	1	7	6	11
65	RADIOTELEPHONES				1	
66	RESIDENCE SUBSCRIBERS	506	816	880	4,519	788
67	1 PARTY	145	816	864	661	278
68	2 PARTY	84		16		44
69	4&5 PARTY	26			2,216	192
70	8 PARTY	251			1,642	274
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	29	54	197	310	128
73	RESIDENTIAL EXTENSIONS	145	130	236	564	197
74	OFFICIAL TELEPHONES	10	9	9	10	19
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	117	214	141	1,190	164
77	SUBSCRIBERS PER ROUTE MILE	476	422	726	428	540
78	TOTAL SUBSCRIBERS 12 31 69	560	893	985	5,062	912
79	TOTAL SUBSCRIBERS 12 31 69	555	887	1,013	5,068	897
80	TOTAL SUBSCRIBERS 12 31 69	557	903	1,023	5,091	886
81	NUMBER OF EMPLOYEES 12 31 69	4	3	6	1	3
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	7,378	8,700	11,049	98,42	90,53
84	TOTAL OPER REVENUES 1968	8,024	9,022	11,904	106,50	97,95
85	TOTAL OPER REVENUES 1969	8,558	11,541	13,316	113,73	108,81
86	TOTAL OPER DEDUCTIONS 1967	6,013	7,365	8,543	76,29	67,12
87	TOTAL OPER DEDUCTIONS 1968	6,707	7,806	8,229	65,65	74,13
88	TOTAL OPER DEDUCTIONS 1969	5,983	9,962	9,664	9,381	82,17
89	NET INCOME OR MARGIN 1967	1,090	1,052	1,973	13,03	2,164
90	NET INCOME OR MARGIN 1968	1,032	839	2,884	15,60	2,266
91	NET INCOME OR MARGIN 1969	2,333	630	2,635	17,36	2,602

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. All operating personnel of Central Iowa Rural Telephone Company are employees of Central Iowa Telephone Company.

Line No.	Item	IOWA—556 Iowa Telephone Company New London	IOWA—558 Cooperative Telephone Exchange Stanhope	IOWA—560 Colo Telephone Company Colo	IOWA—562 Lone Rock Coop. Telephone Company Lone Rock	IOWA—563 Cooperative Telephone Company Victor
1	LOANS APPROVED 12 31 69	19,104,853	629,000	469,000	346,118	490,000
2	ROUTE MILES OF LINE LOAN EST	9,229	172	114	107	239
3	NUMBER OF SUBSCRIBERS LOAN EST	4,227	652	470	317	1,120
4	TO RECEIVE INITIAL SERVICE	5,187	36	38	20	97
5	TO RECEIVE IMPROVED SERVICE	37,085	616	432	297	1,023
6	FUNDS ADVANCED 12 31 69	18,573,034	548,419	416,304	321,443	422,946
7	DEBT SERVICE PYMT CUM 12 31 69	26,185,17	33,657	34,176	29,126	75,530
8	INTEREST DUE & PAID	2,510,656	420,35	42,823	29,970	85,152
9	PRINCIPAL DUE & PAID	1,385	29,767	35,851	12,085	41,754
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 69	25,900,163	246,649	346,577	274,529	588,344
12	TEL PLANT IN SERVICE	1,131,782	374,186	8,377		6,449
13	TEL PLANT UNDER CONST	836,129				
14	TEL PLANT ADJUSTMENT	278,707	620,835	354,954	274,529	594,793
15	TOTAL TELEPHONE PLANT	5,504,335	120,375	47,218	7,021	217,631
16	DEPRECIATION RESERVE	230,949		371	1,564	283
17	AMORTIZATION RESERVE	22,126,790	500,460	307,365	24,554	376,879
18	TEL PLANT LESS RESERVES					
19	INVEST IN OTHER COMPANIES	102,120	1,188			
20	OTHER INVESTMENTS & FUNDS	1,064,400	20,924	48,686	46,334	92,211
21	CURRENT ASSETS	1,650,368	12,743	59,630	7,019	2,075
22	OTHER ASSETS	24,951,678	535,315	415,681	361,897	471,165
23	TOTAL ASSETS & OTHER DEBITS					
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	3,371,020	6,050	4,960	5,449	3,330
26	SURPLUS OR MARG & CAP CRED	2,857,830	75,546	52,210	66,230	154,409
27	TOTAL NET WORTH	6,228,850	81,596	57,170	71,679	157,739
28	LONG TERM DEBT	16,251,436	443,902	346,949	283,884	296,040
29	CURRENT & ACCRUED LIAB	1,347,211	9,817	11,562	6,334	17,386
30	DEF CREDITS & OPERATING RES	1,124,181				
31	TOTAL LIAB & OTHER CREDITS	24,951,678	535,315	415,681	361,897	471,165
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	5,886,470	66,748	54,790	37,927	125,414
34	LOCAL SERVICE REVENUES	3,332,034	33,545	26,816	20,099	65,072
35	TOLL SERVICE REVENUES	2,418,191	32,271	26,948	16,516	56,332
36	MISC OPERATING REVENUES	171,777	1,781	1,476	1,312	4,310
37	UNCOLL OPERATING REV DEBIT	35,532	849	450		300
38	TOTAL OPERATING DEDUCTIONS	4,898,645	57,442	48,212	32,531	84,862
39	MAINTENANCE EXPENSES	885,435	19,154	13,026	3,510	22,054
40	TRAFFIC EXPENSES	306,111	650	661	819	1,427
41	COMMERCIAL EXPENSES	343,241		1,070		2645
42	GENERAL OFFICE SAL & EXP	497,925	9,706	8,058	5,166	13,748
43	OTHER OPERATING EXPENSES	93,929	10,018	4,649	4,380	7,444
44	DEPRECIATION EXPENSES	1,243,905	11,217	14,608	12,911	24,303
45	AMORTIZATION EXPENSES	184,411		803	1,438	22
46	TAXES	1,337,688	6,697	5,337	4,307	13,219
47	NET OPER INCOME OR MARGIN	987,825	9,306	6,578	5,396	40,552
48	OTHER INCOME & DEDUCT NET	91,000	12	529	988	1,993
49	AVAILABLE FOR FIXED CHARGES	987,734	9,318	7,107	6,384	42,545
50	INTEREST ON LONG TERM DEBT	327,261	5,074	6,363	5,408	5,904
51	INT CHARGED TO CONSTR CR	34,198				
52	OTHER FIXED CHARGES	30,281				
53	TOTAL FIXED CHARGES	323,344	5,074	6,363	5,408	5,904
54	NET INCOME OR MARGIN	664,390	4,244	744	976	36,641
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	90	2	1	1	4
57	TOTAL TELEPHONES IN SERVICE	55,015	819	577	368	1,514
58	BUSINESS SUBSCRIBERS	4,968	58	37	25	129
59	1 PARTY	3,849	50	33	24	78
60	2 PARTY	206				6
61	4&5 PARTY	34				18
62	8 PARTY	214				
63	PAY STATIONS	259	4	4	1	14
64	OTHER SUBSCRIBERS	368	4			13
65	RADIO TELEPHONES	38				
66	RESIDENCE SUBSCRIBERS	38,086	557	390	263	1,047
67	1 PARTY	12,265	557	390	263	130
68	2 PARTY	7,695				6
69	4&5 PARTY	4,695				911
70	8 PARTY	13,431				
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	4,359	37	26	19	150
73	RESIDENTIAL EXTENSIONS	7,795	169	116	58	192
74	OFFICIAL TELEPHONES	170	2	8	3	9
75	SERVICE STATIONS SWITCHERS	5				
76	ROUTE MILES OF LINE	7,914	163	90	106	222
77	SUBSCRIBERS PER ROUTE MILE	554	377	474	272	530
78	TOTAL SUBSCRIBERS 12 31 67	41,607	418	426	283	1,151
79	TOTAL SUBSCRIBERS 12 31 68	42,518	433	425	284	1,166
80	TOTAL SUBSCRIBERS 12 31 69	43,059	615	427	288	1,176
81	NUMBER OF EMPLOYEES 12 31 69	235	4	2	.1	4
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	11,809	99,27	11,079	10,134	89,35
84	TOTAL OPER REVENUES 1968	12,649	104,20	11,397	11,113	96,81
85	TOTAL OPER REVENUES 1969	13,729	119,41	12,772	13,308	106,92
86	TOTAL OPER DEDUCTIONS 1967	9,980	79,02	9,293	7,260	62,68
87	TOTAL OPER DEDUCTIONS 1968	10,785	95,12	9,731	7,831	69,81
88	TOTAL OPER DEDUCTIONS 1969	11,425	102,76	11,238	11,414	72,35
89	NET INCOME OR MARGIN 1967	997	21,46	1,526	2,152	22,60
90	NET INCOME OR MARGIN 1968	1,191	30,8	1,007	2,926	23,07
91	NET INCOME OR MARGIN 1969	1,550	759	1,73	342	31,24

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 12 manual telephones.

Line No.	Item	IOWA—565 Farmers & Business Men's Mutual Tel. Co. Wheatland	IOWA—566 Minerva Valley Telephone Co., Inc. Zeoring	IOWA—568 Farmers Mutual Telephone Company Nora Springs	IOWA—570 Modern Cooperative Telephone Company South English	IOWA—571 Northern Iowa Telephone Company Sioux Center
1	LOANS APPROVED 12 31 69	881,000	280,401	1,510,145	426,161	915,000
2	ROUTE MILES OF LINE LOAN EST	178	174	391	244	305
3	NUMBER OF SUBSCRIBERS LOAN EST	952	727	1,975	970	1,132
4	TO RECEIVE INITIAL SERVICE	272	16	168	41	164
5	TO RECEIVE IMPROVED SERVICE	680	711	1,807	929	968
6	FUNDS ADVANCED 12 31 69	824,329	280,401	1,198,574	426,161	758,491
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	87,324	50,857	103,308	76,516	52,978
9	PRINCIPAL DUE & PAID	77,006	62,300	178,229	80,345	38,380
10	ADVANCE PAYMENTS		24,753	199,648	10,000	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	743,521	440,155	672,731	457,563	394,102
13	TEL PLANT UNDER CONST	209		671,476	19	514,886
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	743,730	440,155	1,344,207	457,582	908,988
16	DEPRECIATION RESERVE	109,247	120,401	355,230	142,238	170,572
17	AMORTIZATION RESERVE			411		
18	TEL PLANT LESS RESERVES	634,483	319,754	988,566	315,344	738,416
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		7,874	101,438	16,024	2,469
21	CURRENT ASSETS	116,428	49,791	105,632	33,492	111,128
22	OTHER ASSETS	82,369	6,219	71,902	1,454	605
23	TOTAL ASSETS & OTHER DEBITS	833,280	383,638	1,267,738	510,314	852,618
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	9,744	45,250	92,000	8,770	13,500
26	SURPLUS OR MARG & CAP CRED	52,281	117,333	265,311	152,925	101,588
27	TOTAL NET WORTH	62,025	162,583	357,311	161,695	115,088
28	LONG TERM DEBT	745,324	193,349	820,497	335,818	720,111
29	CURRENT & ACCRUED LIAB	21,851	13,282	81,493	12,450	17,419
30	DEF CREDITS & OPERATING RES	4,080	14,424	8,437	351	
31	TOTAL LIAB & OTHER CREDITS	833,280	383,638	1,267,738	510,314	852,618
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	121,375	84,773	209,609	96,249	133,514
34	LOCAL SERVICE REVENUES	69,761	43,297	110,127	50,012	71,153
35	TOLL SERVICE REVENUES	47,369	40,019	91,459	44,887	53,080
36	MISC OPERATING REVENUES	4,335	2,781	8,458	1,670	9,281
37	UNCOLL OPERATING REV DEBIT	90	1,324	435	120	
38	TOTAL OPERATING DEDUCTIONS	97,935	66,908	149,256	65,823	104,563
39	MAINTENANCE EXPENSES	20,475	18,145	20,173	19,859	20,769
40	TRAFFIC EXPENSES	930	848	2013	907	3,555
41	COMMERCIAL EXPENSES	5,135	5,569	6,640	663	313
42	GENERAL OFFICE SAL & EXP	14,424	2,200	18,095	11,275	20,069
43	OTHER OPERATING EXPENSES	5,863	4,127	19,081	3,614	14,484
44	DEPRECIATION EXPENSES	30,627	20,326	58,610	16,129	36,125
45	AMORTIZATION EXPENSES	6,543		928		
46	TAXES	13,943	15,693	23,714	11,396	9,248
47	NET OPER INCOME OR MARGIN	23,440	17,865	60,353	30,426	28,951
48	OTHER INCOME & DEDUCT NET	3,178	682	4,792	6865	
49	AVAILABLE FOR FIXED CHARGES	26,618	18,547	65,145	37,291	28,951
50	INTEREST ON LONG TERM DEBT	14,634	3,959	10,732	6,850	14,265
51	INT CHARGED TO CONSTR CR			5,680		
52	OTHER FIXED CHARGES		12			
53	TOTAL FIXED CHARGES	14,634	3,971	5,052	6,850	14,265
54	NET INCOME OR MARGIN	11,984	14,576	60,093	30,441	14,686
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	2	4	4	4
57	TOTAL TELEPHONES IN SERVICE	1,092	954	2,396	1,022	1,125
58	BUSINESS SUBSCRIBERS	91	95	207	76	100
59	1 PARTY	76	71	185	68	94
60	2 PARTY		21			
61	4 & 5 PARTY					
62	8 PARTY				3	
63	PAY STATIONS	8	3	13	5	6
64	OTHER SUBSCRIBERS	7		1		
65	RADIO TELEPHONES			8		
66	RESIDENCE SUBSCRIBERS	764	591	1,670	758	913
67	1 PARTY	764	293	1,049	92	913
68	2 PARTY		112		16	
69	4 & 5 PARTY		146	266	229	
70	8 PARTY		40	355	421	
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	87	48	163	83	38
73	RESIDENTIAL EXTENSIONS	128	220	338	97	49
74	OFFICIAL TELEPHONES	29		19	8	25
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	160	154	330	230	296
77	SUBSCRIBERS PER ROUTE MILE	534	445	569	363	342
78	TOTAL SUBSCRIBERS 12 31 67	860	707	1,837	848	1,011
79	TOTAL SUBSCRIBERS 12 31 68	849	702	1,868	830	1,010
80	TOTAL SUBSCRIBERS 12 31 69	855	686	1,877	834	1,013
81	NUMBER OF EMPLOYEES 12 31 69	5	2	6	4	6
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	10,259	10,522	9,727	9,639	10,325
84	TOTAL OPER REVENUES 1968	13,073	11,250	10,244	10,356	10,901
85	TOTAL OPER REVENUES 1969	14,263	12,198	11,167	11,486	13,206
86	TOTAL OPER DEDUCTIONS 1967	8,011	8,170	8,012	6,887	6,133
87	TOTAL OPER DEDUCTIONS 1968	11,763	8,515	8,637	7,480	9,786
88	TOTAL OPER DEDUCTIONS 1969	11,508	9,627	7,952	7,855	10,343
89	NET INCOME OR MARGIN 1967	1,194	1,861	1,772	2,431	1,381
90	NET INCOME OR MARGIN 1968	3,071	2,219	1,675	2,624	1,78
91	NET INCOME OR MARGIN 1969	1,408	2,097	3,202	3,633	1,453

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	IOWA—574 Massena Telephone Company Massena	IOWA—575 South Slope Coop. Telephone Company Norway	IOWA—578 South Hardin Rural Telephone Coop. Union	IOWA—579 Farmers Mutual Coop. Tel. Co. Moulton	IOWA—582 Farmers Telephone Company Riceville
1	LOANS APPROVED 12 31 69	578,536	1,531,000	824,000	276,000	554,000
2	ROUTE MILES OF LINE LOAN EST	184	422	326	135	361
3	NUMBER OF SUBSCRIBERS LOAN EST	624	2,554	1,511	534	1,631
4	TO RECEIVE INITIAL SERVICE	12	1,052	72	97	304
5	TO RECEIVE IMPROVED SERVICE	612	1,502	1,439	437	1,327
6	FUNDS ADVANCED 12 31 69	494,453	1,385,405	785,258	251,456	523,644
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	45,128	160,470	88,855	42,570	86,089
9	PRINCIPAL DUE & PAID	54,760	135,686	72,390	39,958	82,363
10	ADVANCE PAYMENTS	43,643		10,327	10,346	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	389,177	1,511,914	881,154	280,918	749,699
13	TEL PLANT UNDER CONST	166,618	21,367	9,828		
14	TEL PLANT ADJUSTMENT		22,636	8,023		
15	TOTAL TELEPHONE PLANT	555,795	1,555,917	899,005	280,918	749,699
16	DEPRECIATION RESERVE	113,169	33,658	16,158	9,629	20,747
17	AMORTIZATION RESERVE		1,886			
18	TEL PLANT LESS RESERVES	444,626	1,220,373	737,420	182,628	542,226
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		10,554		4,500	6,928
21	CURRENT ASSETS	50,049	143,380	95,331	26,135	128,131
22	OTHER ASSETS	8,617	6,264	1,165	4,193	735
23	TOTAL ASSETS & OTHER DEBITS	501,292	1,380,571	833,916	257,956	678,020
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	6,760	22,900	70,582	4,820	13,080
26	SURPLUS OR MARG & CAP CREO	85,530	68,283	36,154	4,446	178,883
27	TOTAL NET WORTH	92,290	91,183	106,736	4,931	191,963
28	LONG TERM DEBT	394,051	1,249,720	702,542	201,152	441,283
29	CURRENT & ACCRUED LIAB	12,825	39,290	24,638	7,488	27,451
30	DEF CREDITS & OPERATING RES	2,126	378			17,323
31	TOTAL LIAB & OTHER CREDITS	501,292	1,380,571	833,916	257,956	678,020
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	76,457	236,588	142,645	44,445	170,980
34	LOCAL SERVICE REVENUES	37,004	134,016	83,063	26,316	97,450
35	TOLL SERVICE REVENUES	36,688	94,380	54,189	16,293	65,051
36	MISC OPERATING REVENUES	3,091	10,123	6,343	136	8,839
37	UNCOLL OPERATING REV DEBIT	326	1,931	950	300	360
38	TOTAL OPERATING DEDUCTIONS	50,035	198,020	93,351	34,714	144,479
39	MAINTENANCE EXPENSES	9,916	58,590	23,367	7,192	31,804
40	TRAFFIC EXPENSES	621	2,228	1,580	512	1,582
41	COMMERCIAL EXPENSES		16,923	6,771	270	18,131
42	GENERAL OFFICE SAL & EXP	4,160	10,851	15,087	8,195	19,671
43	OTHER OPERATING EXPENSES	5,662	16,486	4,140	223	14,241
44	DEPRECIATION EXPENSES	16,590	57,674	27,591	11,109	30,092
45	AMORTIZATION EXPENSES	852	1,886		104	213
46	TAXES	12,234	33,382	14,815	7,109	28,745
47	NET OPER INCOME OR MARGIN	26,422	38,568	49,294	9,731	26,501
48	OTHER INCOME & DEDUCT NET	1,430	43	2,041	2,144	5,772
49	AVAILABLE FOR FIXED CHARGES	27,852	38,611	51,335	11,875	32,273
50	INTEREST ON LONG TERM DEBT	8,139	24,465	13,946	4,104	8,983
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES				39	
53	TOTAL FIXED CHARGES	8,139	24,465	13,946	4,143	8,983
54	NET INCOME OR MARGIN	19,713	14,146	37,389	7,732	23,290
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	4	5	1	4
57	TOTAL TELEPHONES IN SERVICE	647	2,876	1,964	531	1,826
58	BUSINESS SUBSCRIBERS	52	156	149	31	116
59	1 PARTY	46	102	106	29	85
60	2 PARTY		35	12		6
61	4&5 PARTY			15		
62	8 PARTY					
63	PAY STATIONS	4	13	7		15
64	OTHER SUBSCRIBERS	2	6	9	2	10
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	522	1,960	1,315	455	1,351
67	1 PARTY	522	884	467	167	278
68	2 PARTY		413	227	12	291
69	4&5 PARTY		663	621	51	203
70	8 PARTY				225	579
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	16	227	134	10	57
73	RESIDENTIAL EXTENSIONS	57	514	337	32	268
74	OFFICIAL TELEPHONES	2	25	38	3	34
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	216	350	316	145	314
77	SUBSCRIBERS PER ROUTE MILE	266	605	463	335	467
78	TOTAL SUBSCRIBERS 12 31 67	573	1,962	1,270	465	1,446
79	TOTAL SUBSCRIBERS 12 31 68	572	2,063	1,280	471	1,460
80	TOTAL SUBSCRIBERS 12 31 69	574	2,116	1,464	486	1,467
81	NUMBER OF EMPLOYEES 12 31 69	2	10	6	2	7
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	10,643	8,225	8,464	6,567	9,693
84	TOTAL OPER REVENUES 1968	11,768	10,248	8,931	9,221	10,816
85	TOTAL OPER REVENUES 1969	13,297	11,358	10,095	9,259	11,679
86	TOTAL OPER DEDUCTIONS 1967	6,821	6,818	6,137	7,079	8,472
87	TOTAL OPER DEDUCTIONS 1968	6,510	8,357	6,681	7,292	9,264
88	TOTAL OPER DEDUCTIONS 1969	8,702	9,506	6,607	7,232	9,869
89	NET INCOME OR MARGIN 1967	3,026	418	1,531	950	977
90	NET INCOME OR MARGIN 1968	2,267	800	1,445	1,541	1,312
91	NET INCOME OR MARGIN 1969	3,428	679	2,646	1,611	1,591

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	IOWA—583 Luana-Monona Farmersburg Tel. Co. Monona	IOWA—584 Coon Valley Coop. Tel. Association, Inc. Menlo	IOWA—585 Schaller Telephone Company Schaller	IOWA—586 Casey Mutual Telephone Company Casey	IOWA—587 Iamo Telephone Company Coin
1	LOANS APPROVED 12 31 69	571,000	259,000	378,000	254,000	573,000
2	ROUTE MILES OF LINE LOAN EST	218	133	276	124	296
3	NUMBER OF SUBSCRIBERS LOAN EST	1,284	465	1,215	514	936
4	TO RECEIVE INITIAL SERVICE	140	41	57	40	27
5	TO RECEIVE IMPROVED SERVICE	1,138	424	1,158	474	909
6	FUNDS ADVANCED 12 31 69	571,000	245,139	299,133	207,960	472,542
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	72,290	37,880	44,666	31,962	60,035
9	PRINCIPAL DUE & PAID	61,178	33,519	45,668	26,341	46,235
10	ADVANCE PAYMENTS	10,000	5,250	26,253	2,290	37,428
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	803,959	268,166	570,970	246,701	511,517
13	TEL PLANT UNDER CONST					
14	TEL PLANT ADJUSTMENT		6,054			
15	TOTAL TELEPHONE PLANT	803,959	274,220	570,970	246,701	511,517
16	DEPRECIATION RESERVE	165,470	70,692	280,781	66,516	125,793
17	AMORTIZATION RESERVE		2,040			878
18	TEL PLANT LESS RESERVES	638,489	201,488	290,189	180,185	384,846
19	INVEST IN OTHER COMPANIES			1,000		
20	OTHER INVESTMENTS & FUNDS	21,004				
21	CURRENT ASSETS	74,432	40,970	155,104	99,624	76,384
22	OTHER ASSETS	3,925	372	3,498	4,658	1,556
23	TOTAL ASSETS & OTHER DEBITS	737,850	242,830	449,791	284,467	464,786
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CRED	8,525	4,310	3,100	8,370	6,240
26	SURPLUS OR MARG & CAP CRED	166,964	24,652	190,707	78,440	60,408
27	TOTAL NET WORTH	175,489	28,962	199,807	86,810	66,648
28	LONG TERM DEBT	499,822	206,369	227,213	177,337	381,871
29	CURRENT & ACCRUED LIAB	23,116	7,499	18,554	9,930	14,267
30	DEF CREDITS & OPERATING RES	39,423		4,217	10,390	
31	TOTAL LIAB & OTHER CREDITS	737,850	242,830	449,791	284,467	464,786
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	151,035	43,196	127,494	53,681	86,114
34	LOCAL SERVICE REVENUES	87,504	26,300	59,991	27,122	47,771
35	TOLL SERVICE REVENUES	57,478	15,797	63,007	24,895	34,014
36	MISC OPERATING REVENUES	6,113	1,159	4,950	1,760	5,032
37	UNCOLL OPERATING REV DEBIT	60	60	454	96	703
38	TOTAL OPERATING DEDUCTIONS	119,022	33,446	90,817	39,115	69,861
39	MAINTENANCE EXPENSES	26,300	8,192	19,938	6,887	13,754
40	TRAFFIC EXPENSES	1,530	438	2,526	495	499
41	COMMERCIAL EXPENSES	6,916	790	16,508	1,376	2,687
42	GENERAL OFFICE SAL & EXP	14,706	4,671	9,651	6,132	17,425
43	OTHER OPERATING EXPENSES	11,268	2,559	2,613	2,921	2,573
44	DEPRECIATION EXPENSES	32,635	10,067	22,167	9,330	20,615
45	AMORTIZATION EXPENSES				837	
46	TAXES	25,667	6,729	17,414	11,137	12,308
47	NET OPER INCOME OR MARGIN	32,013	9,750	36,677	14,566	16,253
48	OTHER INCOME & DEDUCT NET	53	651	2,000	3,698	2,077
49	AVAILABLE FOR FIXED CHARGES	32,066	10,401	38,677	18,264	18,330
50	INTEREST ON LONG TERM DEBT	10,210	4,201	4,641	3,610	7,899
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					75
53	TOTAL FIXED CHARGES	10,210	4,201	4,641	3,610	7,974
54	NET INCOME OR MARGIN	21,856	6,200	34,036	14,654	10,356
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	3	1	3	1	3
57	TOTAL TELEPHONES IN SERVICE	1,817 ¹	575	1,451	575	935
58	BUSINESS SUBSCRIBERS	164	35	133	45	46
59	1 PARTY	148	28	103	34	40
60	2 PARTY		2	16		
61	445 PARTY	8		2		2
62	8 PARTY			6	3	
63	PAY STATIONS	7	5	5	5	4
64	OTHER SUBSCRIBERS	1		1	3	
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	1,272	384	1,012	403	727
67	1 PARTY	366	57	258	58	100
68	2 PARTY	97		257		
69	445 PARTY	809	84	131	144	627
70	8 PARTY		243	366	201	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	200	44	74	53	23
73	RESIDENTIAL EXTENSIONS	164	102	222	71	128
74	OFFICIAL TELEPHONES	18	10	11	6	11
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	314	129	263	127	277
77	SUBSCRIBERS PER ROUTE MILE	457	325	435	353	279
78	TOTAL SUBSCRIBERS 12 31 67	1,405	404	1,148	441	778
79	TOTAL SUBSCRIBERS 12 31 68	1,422	412	1,153	443	769
80	TOTAL SUBSCRIBERS 12 31 69	1,436	419	1,145	448	773
81	NUMBER OF EMPLOYEES 12 31 69	4	2	7	2	3
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	93,19	96,36	92,42	95,20	102,85
84	TOTAL OPER REVENUES 1968	99,98	100,25	96,53	108,27	105,28
85	TOTAL OPER REVENUES 1969	105,62	103,59	110,77	119,82	111,26
86	TOTAL OPER DEDUCTIONS 1967	6,92	7,557	7,062	7,252	7,855
87	TOTAL OPER DEDUCTIONS 1968	7,765	7,770	7,561	7,685	8,139
88	TOTAL OPER DEDUCTIONS 1969	8,323	8,021	7,890	6,731	9,026
89	NET INCOME OR MARGIN 1967	2,128	1,059	1,834	1,671	1,516
90	NET INCOME OR MARGIN 1968	1,617	1,310	1,785	2,694	1,551
91	NET INCOME OR MARGIN 1969	1,528	1,487	2,957	3,271	1,338

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 3 manual telephones.

Line No.	Item	IOWA—589 Fort Atkinson Telephone Company Fort Atkinson	IOWA—591 Northwest Telephone Cooperative Assn. Havlock	IOWA—592 C-M-L Tel. Coop. Assn. of Meriden Meriden	IOWA—593 Norway Rural Telephone Company Kanawha	IOWA—594 Minburn Telephone Company Minburn
1	LOANS APPROVED 12 31 69	315,000	388,000	572,000	370,000	250,636
2	ROUTE MILES OF LINE LOAN EST	156	154	214	158	103
3	NUMBER OF SUBSCRIBERS LOAN EST	506	630	754	674	376
4	TO RECEIVE INITIAL SERVICE	70	73	84	63	44
5	TO RECEIVE IMPROVED SERVICE	436	557	670	611	332
6	FUNDS ADVANCED 12 31 69	269,509	388,000	511,623	300,000	250,636
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	32,415	41,074	40,847	28,952	23,779
9	PRINCIPAL DUE & PAID	22,023	27,162	24,262	19,832	15,222
10	ADVANCE PAYMENTS	4,042	10,292	20,702	19,906	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	273,035	401,649	438,874	378,550	276,531
13	TEL PLANT UNDER CONST			108,714		
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	273,035	401,649	547,588	378,550	276,531
16	DEPRECIATION RESERVE	57,861	87,542	87,359	90,662	49,912
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	215,174	314,107	460,229	287,888	226,619
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	1,825	7,625		11,518	59,663
21	CURRENT ASSETS	70,365	64,922	74,019	33,718	13,415
22	OTHER ASSETS	10,048	1,460	3,730	2,017	5,204
23	TOTAL ASSETS & OTHER DEBITS	303,412	388,114	537,978	456,808	299,697
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	17,800	5,090	7,200	13,975	3,455
26	SURPLUS OR MARG & CAP CREO	21,190	24,403	51,428	17,146	48,537
27	TOTAL NET WORTH	38,990	29,493	58,628	18,541	51,992
28	LONG TERM DEBT	243,444	350,546	466,659	260,263	235,415
29	CURRENT & ACCRUED LIAB	6,385	8,075	12,691	11,104	7,086
30	DEF CREDITS & OPERATING RES	14,593				5,204
31	TOTAL LIAB & OTHER CREDITS	303,412	388,114	537,978	456,808	299,697
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	45,038	61,926	77,418	69,071	40,326
34	LOCAL SERVICE REVENUES	29,476	27,451	39,712	35,994	23,743
35	TOLL SERVICE REVENUES	15,214	31,884	35,916	31,929	15,288
36	MISC OPERATING REVENUES	468	2,635	2,318	1,148	1,535
37	UNCOLL OPERATING REV DEBIT	120	44	528		240
38	TOTAL OPERATING DEDUCTIONS	30,151	43,523	59,554	46,211	30,558
39	MAINTENANCE EXPENSES	6,652	7,241	12,416	7,234	4,999
40	TRAFFIC EXPENSES	518	561	939	2,501	437
41	COMMERCIAL EXPENSES	656	1,202	4,861	832	653
42	GENERAL OFFICE SAL & EXP	4,663	10,524	9,266	6,046	6,211
43	OTHER OPERATING EXPENSES	3,714	3,274	3,654	1,269	1,186
44	DEPRECIATION EXPENSES	10,305	14,635	20,342	16,737	10,873
45	AMORTIZATION EXPENSES	496				957
46	TAXES	7,147	6,086	8,076	7,592	5,242
47	NET OPER INCOME OR MARGIN	8,887	18,403	17,864	22,860	9,768
48	OTHER INCOME & DEDUCT NET	2,366	1,592	1,068	4,409	1,897
49	AVAILABLE FOR FIXED CHARGES	11,253	16,811	18,932	27,269	11,665
50	INTEREST ON LONG TERM DEBT	4,984	7,123	9,204	5,294	4,781
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES	4,984	7,123	9,204	5,294	4,781
54	NET INCOME OR MARGIN	6,269	9,688	9,728	21,975	6,884
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	3	4	1	1
57	TOTAL TELEPHONES IN SERVICE	551	613	844	695	503
58	BUSINESS SUBSCRIBERS	38	45	57	48	35
59	1 PARTY	24	36	50	44	28
60	2 PARTY	10				
61	445 PARTY					
62	8 PARTY					
63	PAY STATIONS	3	4	3	2	4
64	OTHER SUBSCRIBERS	1	5	4	2	3
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS	441	461	615	545	320
67	1 PARTY	32	461	615	545	320
68	2 PARTY	68				
69	445 PARTY	341				
70	8 PARTY					
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	25	40	54	35	34
73	RESIDENTIAL EXTENSIONS	40	63	116	64	114
74	OFFICIAL TELEPHONES	8	9	6	5	3
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	153	178	188	194	85
77	SUBSCRIBERS PER ROUTE MILE	3.13	2.84	3.57	3.06	4.18
78	TOTAL SUBSCRIBERS 12 31 67	469	524	547	603	361
79	TOTAL SUBSCRIBERS 12 31 68	480	507	530	595	364
80	TOTAL SUBSCRIBERS 12 31 69	479	506	672	593	355
81	NUMBER OF EMPLOYEES 12 31 69	3	2	3	4	2
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	8,637	11,054	12,427	9,917	11,806
84	TOTAL OPER REVENUES 1968	8,959	11,430	12,792	10,956	10,651
85	TOTAL OPER REVENUES 1969	9,383	12,238	13,441	11,589	11,109
86	TOTAL OPER DEDUCTIONS 1967	6,421	8,894	9,355	6,921	8,863
87	TOTAL OPER DEDUCTIONS 1968	7,150	9,778	9,926	6,620	8,123
88	TOTAL OPER DEDUCTIONS 1969	7,531	8,601	10,339	7,754	6,418
89	NET INCOME OR MARGIN 1967	1,219	4,211	1,866	2,218	1,848
90	NET INCOME OR MARGIN 1968	1,146	5,104	1,823	4,164	1,680
91	NET INCOME OR MARGIN 1969	1,306	1,915	1,689	3,687	1,896

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	IOWA—596 East Buchanan Tel. Coop. Wiothrop	IOWA—597 Ellsworth Coop. Tel. Associatio Ellsworth	IOWA—598 Ridgeway Coop. Tel. Company Ridgeway	IOWA—599 Arcadia Telephone Cooperative Arcadia	IOWA—601 Goldfield Telephone Company Goldfield
1	LOANS APPROVED 12 31 69	915,000	478,000	271,000	165,000	312,000
2	ROUTE MILES OF LINE LOAN EST	328	209	101	55	129
3	NUMBER OF SUBSCRIBERS LOAN EST	1,129	601	332	306	532
4	TO RECEIVE INITIAL SERVICE	1,022	70	52	39	52
5	TO RECEIVE IMPROVED SERVICE	1,007	531	280	267	480
6	FUNDS ADVANCE PYMT CUM 12 31 69	893,763	441,048	263,228	158,706	312,000
7	DEBT SERVICE					
8	INTEREST DUE & PAID	56,910	31,124	13,344	7,687	17,784
9	PRINCIPAL DUE & PAID	23,616	14,769	4,427	2,669	5,214
10	ADVANCE PAYMENTS	40,212	5,108		1,010	1,010
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	944,928	460,428	283,605	177,669	404,322
13	TEL PLANT UNDER CONST			681		32
14	TEL PLANT ADJUSTMENT	22,351				
15	TOTAL TELEPHONE PLANT	967,279	460,428	284,286	177,669	404,354
16	DEPRECIATION RESERVE	115,712	67,373	26,851	15,744	54,191
17	AMORTIZATION RESERVE	3,003				
18	TEL PLANT LESS RESERVES	848,564	393,055	257,435	157,925	350,163
19	INVEST IN OTHER COMPANIES		192			54
20	OTHER INVESTMENTS & FUNDS		75,176	12,511	22,947	92,613
21	CURRENT ASSETS	77,002	1,363	2,491	3,424	27,281
22	OTHER ASSETS	995				
23	TOTAL ASSETS & OTHER DEBITS	926,561	469,786	272,437	184,296	470,111
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	11,040	4,870	3,030	2,770	11,300
26	SURPLUS OR MARG & CAP CRED	61,169	30,290	3,449	31,761	146,429
27	TOTAL NET WORTH	72,209	35,160	6,479	34,531	157,729
28	LONG TERM DEBT	829,935	421,155	258,802	145,939	305,776
29	CURRENT & ACCRUED LIAB	24,342	13,471	7,156	3,826	6,606
30	DEF CREDITS & OPERATING RES	75				
31	TOTAL LIAB & OTHER CREDITS	926,561	469,786	272,437	184,296	470,111
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	142,462	65,561	34,956	27,947	59,910
34	LOCAL SERVICE REVENUES	75,239	32,738	20,148	15,408	38,065
35	TOLL SERVICE REVENUES	66,346	32,042	14,281	12,251	20,668
36	MISC OPERATING REVENUES	1,677	901	607	288	1,140
37	UNCOLL OPERATING REV DEBIT	800	120	80		37 CR
38	TOTAL OPERATING DEDUCTIONS	102,929	48,375	29,481	22,341	41,429
39	MAINTENANCE EXPENSES	18,146	6,839	2,997	2,019	5,683
40	TRAFFIC EXPENSES	1,173		258	360	521
41	COMMERCIAL EXPENSES	9,580	2,427	791	408	7,812
42	GENERAL OFFICE SAL & EXP	7,045	6,752	5,516	7,901	6,75
43	OTHER OPERATING EXPENSES	6,901	1,844	1,458	989	2,232
44	DEPRECIATION EXPENSES	39,087	20,193	12,009	7,813	16,439
45	AMORTIZATION EXPENSES		212	500		
46	TAXES	20,997	10,108	5,952	2,851	6,067
47	NET OPER INCOME OR MARGIN	39,533	17,186	5,475	5,606	18,481
48	OTHER INCOME & DEDUCT NET	280 CR	1,442			2,906
49	AVAILABLE FOR FIXED CHARGES	39,253	18,628	5,475	5,606	21,387
50	INTEREST ON LONG TERM DEBT	17,138	8,521	5,242	2,959	6,176
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES				335	24
53	TOTAL FIXED CHARGES	17,138	8,521	5,242	3,294	6,200
54	NET INCOME OR MARGIN	22,115	10,107	233	2,312	15,187
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	3	2	1	1	1
57	TOTAL TELEPHONES IN SERVICE	1,321	656	380	297	666
58	BUSINESS SUBSCRIBERS	99	56	23	30	46
59	1 PARTY	88	48	20	27	41
60	2 PARTY					
61	445 PARTY					
62	8 PARTY					
63	PAY STATIONS	6	6	3	3	3
64	OTHER SUBSCRIBERS	5	2			2
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	992	461	263	224	456
67	1 PARTY	992	461	263	224	456
68	2 PARTY					
69	445 PARTY					
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	90	25	22	13	40
73	RESIDENTIAL EXTENSIONS	145	110	68	30	122
74	OFFICIAL TELEPHONES		6	4		4
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	284	162	111	62	140
77	SUBSCRIBERS PER ROUTE MILE	384	319	258	410	359
78	TOTAL SUBSCRIBERS 12 31 67	1,081	521	286	254	479
79	TOTAL SUBSCRIBERS 12 31 68	1,086	516	287	259	490
80	TOTAL SUBSCRIBERS 12 31 69	1,091	517	286	254	502
81	NUMBER OF EMPLOYEES 12 31 69	5	2	2	1	2
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	98,97	11,956	7,258	7,735	10,604
84	TOTAL OPER REVENUES 1968	123,15	12,324	10,923	11,729	11,490
85	TOTAL OPER REVENUES 1969	130,70	12,706	12,138	10,874	12,006
86	TOTAL OPER DEDUCTIONS 1967	6,596	8,434	7,517	6,413	6,981
87	TOTAL OPER DEDUCTIONS 1968	9,378	8,521	11,182	6,347	8,058
88	TOTAL OPER DEDUCTIONS 1969	9,443	9,375	10,236	6,693	8,302
89	NET INCOME OR MARGIN 1967	20,78	1,800	676 CR	10,42	3,085
90	NET INCOME OR MARGIN 1968	12,41	2,315	205.5 CR	20,11	2,493
91	NET INCOME OR MARGIN 1969	20,29	1,959	81	9,00	3,043

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	IOWA—602 Central Sctt Telephone Company Eldridge	IOWA—604 Sharon Telephone Company Inwa City	IOWA—605 Cumberland Telephone Company Cumberland	IOWA—606 Westside Independent Telephone Company Westside	IOWA—607 Scranton Telephone Company Scranton
1	LOANS APPROVED 12 31 69	1,915,000	640,000	436,000	245,000	458,000
2	ROUTE MILES OF LINE LOAN EST	296	173	146	93	133
3	NUMBER OF SUBSCRIBERS LOAN EST	2,687	605	470	343	567
4	TO RECEIVE INITIAL SERVICE	1,673	61	23	17	29
5	TO RECEIVE IMPROVED SERVICE	1,014	544	447	326	538
6	FUNDS ADVANCED 12 31 69	1,440,852	525,375	376,464	203,714	398,401
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	53,613	8,940	9,113	5,986	9,105
9	PRINCIPAL DUE & PAID	26,283				
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,651,612	624,230	334,417	227,690	394,651
13	TEL PLANT UNDER CONST	249,333		560		
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	1,900,495 ¹	624,230	334,977	227,690	394,651
16	DEPRECIATION RESERVE	231,289	46,254	17,468	15,098	14,764
17	AMORTIZATION RESERVE	63				
18	TEL PLANT LESS RESERVES	1,677,143	577,976	317,509	212,592	379,887
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	49,109	78,116	66,229	1,386	
22	OTHER ASSETS	7,323	60,49	107,270	220,16	57,496
23	TOTAL ASSETS & OTHER DEBITS	1,733,575	662,141	491,008	265,444	494,326
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	190,475	7,560	19,360	10,000	5,640
26	SURPLUS OR MARG & CAP CRED	67,176	51,257	74,774	45,038	55,777
27	TOTAL NET WORTH	257,651	58,817	94,134	55,038	61,417
28	LONG TERM DEBT	1,413,569	525,377	346,041	203,715	398,403
29	CURRENT & ACCRUED LIAB	63,355	70,634	49,663	6,691	13,155
30	DEF CREDITS & OPERATING RES		7,313	1,170		21,351
31	TOTAL LIAB & OTHER CREDITS	1,733,575	662,141	491,008	265,444	494,326
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	232,946	67,024	55,211	48,827	57,627
34	LOCAL SERVICE REVENUES	140,575	42,926	28,328	25,155	37,532
35	TOLL SERVICE REVENUES	79,712	20,317	25,926	22,780	18,918
36	MISC OPERATING REVENUES	13,259	3,818	1,032	1,012	1,377
37	UNCOLL OPERATING REV DEBIT	600	37	75	120	200
38	TOTAL OPERATING DEDUCTIONS	222,186	67,195	37,897	42,273	44,355
39	MAINTENANCE EXPENSES	24,575	12,899	8,028	5,858	5,712
40	TRAFFIC EXPENSES	2,647	546	823		3,848
41	COMMERCIAL EXPENSES	1,570	632	718	4,717	4,258
42	GENERAL OFFICE SAL & EXP	23,178	10,630	5,860	7,828	4,114
43	OTHER OPERATING EXPENSES	22,037	6,056	2,480	4,821	3,133
44	DEPRECIATION EXPENSES	113,530	21,949	13,735	9,627	12,739
45	AMORTIZATION EXPENSES	63	700	3,412	3,965	3,965
46	TAXES	34,586	13,783	6,253	6,010	6,586
47	NET OPER INCOME OR MARGIN	10,760	171CR	17,314	6,554	13,272
48	OTHER INCOME & DEDUCT NET	395	996	1,262		889
49	AVAILABLE FOR FIXED CHARGES	11,155	825	18,576	6,554	14,161
50	INTEREST ON LONG TERM DEBT	28,666	1,480	6,784	4,051	7,122
51	INT CHARGED TO CONSTR CR					1,582
52	OTHER FIXED CHARGES		298			
53	TOTAL FIXED CHARGES	28,666	1,778	6,784	4,051	5,540
54	NET INCOME OR MARGIN	17,511CR	953CR	11,792	2,503	8,621
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	1	1	1	1
57	TOTAL TELEPHONES IN SERVICE	2,229	738	520	369	644
58	BUSINESS SUBSCRIBERS	120	43	44	29	67
59	1 PARTY	89	13	43	22	60
60	2 PARTY					
61	4&5 PARTY					
62	8 PARTY		28			
63	PAY STATIONS	16		1	5	3
64	OTHER SUBSCRIBERS	15	2		2	4
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	1,280	528	383	285	452
67	1 PARTY	1,280	3	383	285	452
68	2 PARTY					
69	4&5 PARTY					
70	8 PARTY		525			
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	299	7	27	19	47
73	RESIDENTIAL EXTENSIONS	545	159	66	34	66
74	OFFICIAL TELEPHONES		3		4	16
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	220 B	158	145	80	114
77	SUBSCRIBERS PER ROUTE MILE	636 B	361	294	393	455
78	TOTAL SUBSCRIBERS 12 31 67	1,167	560	A	324	A
79	TOTAL SUBSCRIBERS 12 31 68	1,276	557	434	322	520
80	TOTAL SUBSCRIBERS 12 31 69	1,400	571	427	314	519
81	NUMBER OF EMPLOYEES 12 31 69	6	3	2	4	2
82	OPER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	140,36	98,67	A	103,64	A
84	TOTAL OPER REVENUES 1968	149,98	107,88	9,217	11,147	8,290
85	TOTAL OPER REVENUES 1969	173,71	118,63	12,692	15,306	11,125
86	TOTAL OPER DEDUCTIONS 1967	11,594	7,788	A	10,040	A
87	TOTAL OPER DEDUCTIONS 1968	12,492	8,666	6,275	5,877	7,954
88	TOTAL OPER DEDUCTIONS 1969	16,569	11,893	8,712	13,252	8,563
89	NET INCOME OR MARGIN 1967	2,124	1,285	A	3,24	A
90	NET INCOME OR MARGIN 1968	2,028	1,513	2,214	6,73	6,49
91	NET INCOME OR MARGIN 1969	13,06CR	1,69CR	2,711	7,85	1,664

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$7,550.

Line No.	Item	IOWA—608 ¹ Graftinger Coop. Telephone Assn. Graftinger	IOWA—610(K) Prairie Telephone Co., Inc. Yale			
1	LOANS APPROVED 12 31 69	545,000	261,000			
2	ROUTE MILES OF LINE LOAN EST	149	94			
3	NUMBER OF SUBSCRIBERS LOAN EST	691	341			
4	TO RECEIVE INITIAL SERVICE	131	30			
5	TO RECEIVE IMPROVED SERVICE	560	311			
6	FUNDS ADVANCED 12 31 69	225,304				
7	DEBT SERVICE PYMT CUM					
8	INTEREST DUE & PAID 12 31 69	1855				
9	PRINCIPAL DUE & PAID	1011				
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	205,749				
13	TEL PLANT UNDER CONST	17,151				
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	222,900				
16	DEPRECIATION RESERVE	4,559				
17	AMORTIZATION RESERVE	19				
18	TEL PLANT LESS RESERVES	218,322				
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	27,316				
22	OTHER ASSETS	200				
23	TOTAL ASSETS & OTHER DEBITS	245,838				
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	3,561				
26	SURPLUS OR MARG & CAP CREO	7,753				
27	TOTAL NET WORTH	11,314				
28	LONG TERM DEBT	224,294				
29	CURRENT & ACCRUED LIAB	10,230				
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	245,838				
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	30,713				
34	LOCAL SERVICE REVENUES	17,020				
35	TOLL SERVICE REVENUES	12,075				
36	MISC OPERATING REVENUES	1,618				
37	UNCOLL OPERATING REV DEBIT					
38	TOTAL OPERATING DEDUCTIONS	21,105				
39	MAINTENANCE EXPENSES	6,712				
40	TRAFFIC EXPENSES	730				
41	COMMERCIAL EXPENSES					
42	GENERAL OFFICE SAL & EXP	2,457				
43	OTHER OPERATING EXPENSES	4,033				
44	DEPRECIATION EXPENSES	4,611				
45	AMORTIZATION EXPENSES	19				
46	TAXES	2,543				
47	NET OPER INCOME OR MARGIN	9,608				
48	OTHER INCOME & DEDUCT NET					
49	AVAILABLE FOR FIXED CHARGES	9,608				
50	INTEREST ON LONG TERM DEBT	1855				
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES	1855				
54	NET INCOME OR MARGIN	7,753				
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1				
57	TOTAL TELEPHONES IN SERVICE	612				
58	BUSINESS SUBSCRIBERS	54				
59	1 PARTY	50				
60	2 PARTY					
61	4&5 PARTY					
62	8 PARTY					
63	PAY STATIONS	4				
64	OTHER SUBSCRIBERS					
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	488				
67	1 PARTY	54				
68	2 PARTY	224				
69	4&5 PARTY					
70	8 PARTY	210				
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	23				
73	RESIDENTIAL EXTENSIONS	45				
74	OFFICIAL TELEPHONES	2				
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	109				
77	SUBSCRIBERS PER ROUTE MILE	4.97				
78	TOTAL SUBSCRIBERS 12 31 67	A				
79	TOTAL SUBSCRIBERS 12 31 68	A				
80	TOTAL SUBSCRIBERS 12 31 69	542				
81	NUMBER OF EMPLOYEES 12 31 69	2				
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	A				
84	TOTAL OPER REVENUES 1968	A				
85	TOTAL OPER REVENUES 1969	56.67				
86	TOTAL OPER DEDUCTIONS 1967	A				
87	TOTAL OPER DEDUCTIONS 1968	A				
88	TOTAL OPER DEDUCTIONS 1969	38.94				
89	NET INCOME OR MARGIN 1967	A				
90	NET INCOME OR MARGIN 1968	A				
91	NET INCOME OR MARGIN 1969	14.30				

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are for 6 months ending December 31, 1969.

Line No.	Item	KANSAS—506 Haviland Telephone Company, Inc. Haviland	KANSAS—512 American Communication Co., Inc. Belleville	KANSAS—520 The Pleasanton Telephone Company Pleasanton	KANSAS—522 The Kansas State Telephone Company Baxter Springs	KANSAS—526 The Assaria Tel. Exchange, Inc. Assaria
1	LOANS APPROVED 12 31 69	2,052,000	2,694,000	240,000	1,377,000	235,000
2	ROUTE MILES OF LINE LOAN EST	1,185	1,863	193	334	81
3	NUMBER OF SUBSCRIBERS LOAN EST	2,996	5,284	893	3,939	329
4	TO RECEIVE INITIAL SERVICE	375	632	137	1,055	110
5	TO RECEIVE IMPROVED SERVICE	2,621	4,652	756	2,884	219
6	FUNDS ADVANCED 12 31 69	1,861,379	2,654,039	240,000	1,377,000	158,402
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	315,318	466,045	46,792	218,924	23,948
9	PRINCIPAL DUE & PAID	397,292	583,708	100,854	204,326	31,553
10	ADVANCE PAYMENTS	37,832	22,489	4,988		
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	2,146,702	2,999,266	503,241	2,081,896	1,908,40
13	TEL PLANT UNDER CONST	11,140	39,432		7,063	6,242
14	TEL PLANT ADJUSTMENT	52,399	45,591		6,314	
15	TOTAL TELEPHONE PLANT	2,210,241	3,084,289	503,241	2,095,273	1,970,82
16	DEPRECIATION RESERVE	734,132	983,224	101,021	561,562	75,577
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	1,476,109	2,101,065	402,220	1,533,711	1,215,05
19	INVEST IN OTHER COMPANIES		249,095			
20	OTHER INVESTMENTS & FUNDS	124,262	55,331		3,100	5,358
21	CURRENT ASSETS	113,110	270,334	58,696	54,128	32,755
22	OTHER ASSETS	199,982	86,936	1,010	1,581	11,820
23	TOTAL ASSETS & OTHER DEBITS	1,913,463	2,762,761	461,926	2,093,908	1,714,38
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	114,820	86,860	83,650	314,275	7,400
26	SURPLUS OR MARG & CAP CRED	240,284	364,705	251,310	295,032	20,670
27	TOTAL NET WORTH	355,104	451,565	334,960	721,126	28,070
28	LONG TERM DEBT	1,463,347	2,107,609	94,160	1,172,676	1,315,52
29	CURRENT & ACCRUED LIAB	75,225	94,271	18,582	17,071	11,456
30	DEF CREDITS & OPERATING RES	15,787	109,316	14,224	29,135	360
31	TOTAL LIAB & OTHER CREDITS	1,913,463	2,762,761	461,926	2,093,908	1,714,38
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	380,705	528,635	202,240	631,670	29,026
34	LOCAL SERVICE REVENUES	196,279	273,390	37,421	295,032	14,484
35	TOLL SERVICE REVENUES	153,924	227,222	156,391	315,949	13,213
36	MISC OPERATING REVENUES	34,881	27,789	8,463	23,181	1,329
37	UNCOLL OPERATING REV DEBIT	4,379	2,340	35	2,492	
38	TOTAL OPERATING DEDUCTIONS	325,254	415,579	175,304	499,613	27,354
39	MAINTENANCE EXPENSES	77,902	100,415	24,050	72,662	10,638
40	TRAFFIC EXPENSES	4,572	11,967	63,694	16,590	409
41	COMMERCIAL EXPENSES	868	25,573		38,380	46
42	GENERAL OFFICE SAL & EXP	64,290	28,700	28,101	64,628	4,121
43	OTHER OPERATING EXPENSES	20,648	8,919	17,684	29,263	2,091
44	DEPRECIATION EXPENSES	85,953	114,069	15,429	90,814	7,825
45	AMORTIZATION EXPENSES	9,368	4,427			340
46	TAXES	61,653	121,509	26,346	18,727	1,884
47	NET OPER INCOME OR MARGIN	55,451	113,056	26,936	132,057	1,672
48	OTHER INCOME & DEDUCT NET	1,408	1,399	1,638	15,743	280
49	AVAILABLE FOR FIXED CHARGES	54,043	111,657	28,574	147,800	1,952
50	INTEREST ON LONG TERM DEBT	29,041	40,833	1,967	23,814	2,104
51	INT CHARGED TO CONSTR CR		217		352	
52	OTHER FIXED CHARGES	8	173		785	11
53	TOTAL FIXED CHARGES	29,049	40,789	1,967	24,247	2,115
54	NET INCOME OR MARGIN	24,994	70,868	26,607	123,553	1,630
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	12	18	1	4	1
57	TOTAL TELEPHONES IN SERVICE	3,648	5,242	916	5,091	350
58	BUSINESS SUBSCRIBERS	305	429	98	473	25
59	1 PARTY	254	343	89	401	20
60	2 PARTY	6	38	2		
61	445 PARTY			6		
62	8 PARTY	25	16		13	2
63	PAY STATIONS	14	30	1	52	3
64	OTHER SUBSCRIBERS		2		7	
65	RADIO TELEPHONES	6				
66	RESIDENCE SUBSCRIBERS	2,505	3,988	650	3,526	252
67	1 PARTY	1,012	621	386	1,951	56
68	2 PARTY	83	45		218	2
69	445 PARTY	231	1,336	65	887	55
70	8 PARTY	1,179	1,986	199	470	139
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	221	319	53	636	20
73	RESIDENTIAL EXTENSIONS	594	424	110	463	48
74	OFFICIAL TELEPHONES	23	84	5		5
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	914	1,803	139	299	82
77	SUBSCRIBERS PER ROUTE MILE	3.07	2.45	5.38	1.337	3.38
78	TOTAL SUBSCRIBERS 12 31 67	2,605	4,448	730	3,833	264
79	TOTAL SUBSCRIBERS 12 31 68	2,808	4,415	721	3,939	270
80	TOTAL SUBSCRIBERS 12 31 69	2,810	4,417	748	3,999	277
81	NUMBER OF EMPLOYEES 12 31 69	15	17	24	23	2
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	122,76	101,55	21,742	135,22	9,599
84	TOTAL OPER REVENUES 1968	130,05	110,48	24,380	151,29	10,177
85	TOTAL OPER REVENUES 1969	135,68	119,47	27,553	158,83	10,632
86	TOTAL OPER DEDUCTIONS 1967	102,84	84,02	19,362	107,22	8,610
87	TOTAL OPER DEDUCTIONS 1968	108,02	91,10	21,798	121,36	8,666
88	TOTAL OPER DEDUCTIONS 1969	115,91	93,92	23,883	125,63	10,020
89	NET INCOME OR MARGIN 1967	1,054	12,16	2,297	23,88	.87
90	NET INCOME OR MARGIN 1968	9,75	13,16	2,522	26,27	7,65
91	NET INCOME OR MARGIN 1969	8,91	16,02	3,625	31,07	.60

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	KANSAS—527 Sunflower Telephone Company, Inc. Dodge City	KANSAS—531 United Telephone Association, Inc. Dodge City	KANSAS—537 Rural Telephone Service Co., Inc. Lenora	KANSAS—543 ² Pioneer Telephone Association, Inc. Ulysses	KANSAS—544 The Kan Okla Tel. Assn., Inc. Anthony
1	LOANS APPROVED 12 31 69	2,649,000	1,836,118	4,895,000	7,669,000	1,506,000
2	ROUTE MILES OF LINE LOAN EST	1,178	1,640	2,396	2,397	945
3	NUMBER OF SUBSCRIBERS LOAN EST	3,027	3,441	6,891	6,088	2,302
4	TO RECEIVE INITIAL SERVICE	1,982	811	2,168	3,677	543
5	TO RECEIVE IMPROVED SERVICE	1,045	2,630	4,723	4,411	1,759
6	FUNDS ADVANCED 12 31 69	2,613,784	1,836,118	4,162,428	5,597,235	1,297,674
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	355,649	399,165	514,817	650,298	223,682
9	PRINCIPAL DUE & PAID	358,956	573,442	563,101	724,680	262,112
10	ADVANCE PAYMENTS	4,042	1,214		1,3275	22,977
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	2,498,415	2,198,012	3,712,933	5,232,702	1,590,477
13	TEL PLANT UNDER CONST	448,773	3,284	256,072	582,063	37,542
14	TEL PLANT ADJUSTMENT	3,268	3,181	143,741	65,685	103,774
15	TOTAL TELEPHONE PLANT	2,950,456	2,233,106	4,112,746	6,471,630	1,731,793
16	DEPRECIATION RESERVE	830,069	624,027	890,448	1,235,622	510,703
17	AMORTIZATION RESERVE	983	12,795	23,491		
18	TEL PLANT LESS RESERVES	2,119,404	1,596,284	3,198,807	5,236,008	1,221,090
19	INVEST IN OTHER COMPANIES			1,548	148,123	135,000
20	OTHER INVESTMENTS & FUNDS			523,845	503,218	59,622
21	CURRENT ASSETS	249,848	122,954	174,549	374,509	40,229
22	OTHER ASSETS	106,423				
23	TOTAL ASSETS & OTHER DEBITS	2,475,675	2,174,330	3,898,749	6,261,858	1,455,941
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT		131,910	18,154	61,956	20,850
26	SURPLUS OR MARG & CAP CREO	589	762,979	130,798	665,566	293,181
27	TOTAL NET WORTH	589	894,889	148,952	731,522	314,031
28	LONG TERM DEBT	2,393,043	1,177,095	3,651,287	5,308,855	1,033,123
29	CURRENT & ACCRUED LIAB	82,043	86,585	97,922	221,481	108,787
30	DEF CREDITS & OPERATING RES		15,761	588		
31	TOTAL LIAB & OTHER CREDITS	2,475,675	2,174,330	3,898,749	6,261,858	1,455,941
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	412,326	428,653	568,265	907,755	286,280
34	LOCAL SERVICE REVENUES	242,095	226,147	308,294	474,637	134,330
35	TOLL SERVICE REVENUES	160,076	193,407	230,693	389,015	132,909
36	MISC OPERATING REVENUES	13,161	13,020	29,278	4,7813	20,412
37	UNCULL OPERATING REV DEBIT	3,006	3,921		3,710	1,371
38	TOTAL OPERATING DEDUCTIONS	330,229	293,806	469,591	662,311	209,761
39	MAINTENANCE EXPENSES	84,668	68,370	125,013	190,580	73,115
40	TRAFFIC EXPENSES	969	7,093	8,220	12,304	3,275
41	COMMERCIAL EXPENSES	1,989	12,305	3,362	108,991	13,172
42	GENERAL OFFICE SAL & EXP	63,364	40,204	80,485	64,798	23,314
43	OTHER OPERATING EXPENSES	23,267	25,325	28,049	17,384	12,459
44	DEPRECIATION EXPENSES	112,350	83,112	130,333	176,279	62,893
45	AMORTIZATION EXPENSES	3,748	6,139	12,829	7,552	1,283
46	TAXES	39,874	51,258	81,300	84,423	20,250
47	NET OPER INCOME OR MARGIN	82,097	134,847	98,674	245,444	76,519
48	OTHER INCOME & DEDUCT NET	24 ^{Ch}	8,910	99	1,850	5,727
49	AVAILABLE FOR FIXED CHARGES	82,073	143,757	98,773	247,294	82,246
50	INTEREST ON LONG TERM DEBT	44,237	25,797	64,899	102,939	20,617
51	INT CHARGED TO CONSTR CR			2,460		
52	OTHER FIXED CHARGES		30		189	4,080
53	TOTAL FIXED CHARGES	44,237	25,827	62,439	103,128	24,697
54	NET INCOME OR MARGIN	37,836	117,930	36,334	144,166	57,549
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	9	10	18	15	13
57	TOTAL TELEPHONES IN SERVICE	3,782	4,370	5,595 ¹	10,372	2,589
58	BUSINESS SUBSCRIBERS	501	440	495	1,138	190
59	1 PARTY	383	344	341	946	145
60	2 PARTY	2	11	17	50	
61	4&5 PARTY	10		16		
62	3 PARTY	11	37	56	18	23
63	PAY STATIONS	21	36	20	87	18
64	OTHER SUBSCRIBERS	9	5	21	26	4
65	RADIOTELEPHONES	65	7	24	11	
66	RESIDENCE SUBSCRIBERS	2,158	2,826	4,031	5,530	1,932
67	1 PARTY	1,163	1,132	1,201	3,524	555
68	2 PARTY	2	137	206	1,473	177
69	4&5 PARTY	679	406	1,268	36	195
70	8 PARTY	314	1,151	1,356	497	1,005
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	449	408	365	1,404	143
73	RESIDENTIAL EXTENSIONS	662	639	639	2,216	267
74	OFFICIAL TELEPHONES	21	24	86	110	22
75	SERVICE STATIONS SWITCHERS		38			39
76	ROUTE MILES OF LINE	1,385	1,485	2,122	2,371	960
77	SUBSCRIBERS PER ROUTE MILE	192	222	213	281	444
78	TOTAL SUBSCRIBERS 12 31 67	2,499	3,304	4,525	5,837	1,738
79	TOTAL SUBSCRIBERS 12 31 68	2,560	3,299	4,534	5,926	1,968
80	TOTAL SUBSCRIBERS 12 31 69	2,659	3,304	4,526	6,668	2,161
81	NUMBER OF EMPLOYEES 12 31 69	11	15	19	32	11
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	139,78	115,71	107,50	117,20	117,35
84	TOTAL OPER REVENUES 1968	143,29	121,53	117,88	127,79	121,40
85	TOTAL OPER REVENUES 1969	157,74	129,93	125,31	156,40	136,26
86	TOTAL OPER DEDUCTIONS 1967	117,24	77,82	89,82	95,56	92,25
87	TOTAL OPER DEDUCTIONS 1968	120,83	84,56	97,91	97,50	95,45
88	TOTAL OPER DEDUCTIONS 1969	126,33	89,06	103,55	114,11	99,84
89	NET INCOME OR MARGIN 1967	12,616	31,71	44,5	104,2	19,74
90	NET INCOME OR MARGIN 1968	6,30	31,27	65,7	166,9	21,75
91	NET INCOME OR MARGIN 1969	14,47	35,75	80,1	248,4	27,39

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 16 manual telephones.

2. Kansas 559 consolidated with Kansas 543 during the year.

Line No.	Item	KANSAS—547 The S & T Telephone Coop. Association Brewster	KANSAS—548 The Crow-Kan Tel. Coop. Assn., Inc. Girard	KANSAS—549 The Rainbow Coop. Assn., Inc. Everest	KANSAS—550 Burdett Telephone Company, Inc. Burdett	KANSAS—551 South Central Tel. Assn., Inc. Medicine Lodge
1	LOANS APPROVED 12 31 69	1,314,000	6,306,000	1,227,000	194,069	1,026,000
2	ROUTE MILES OF LINE LOAN EST	1,034	2,475	625	164	670
3	NUMBER OF SUBSCRIBERS LOAN EST	1,681	9,004	1,883	293	1,631
4	TO RECEIVE INITIAL SERVICE	649	3,095	48	21	219
5	TO RECEIVE IMPROVED SERVICE	1,032	5,909	1,835	272	1,412
6	FUNDS ADVANCED 12 31 69	1,219,451	5,721,221	1,140,567	194,069	862,138
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	208,704	786,634	173,437	37,039	153,952
9	PRINCIPAL DUE & PAID	240,075	878,494	201,713	48,678	192,514
10	ADVANCE PAYMENTS	219,774	753,625	22,273		
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,291,986	5,515,637	1,171,194	238,521	892,541
13	TEL PLANT UNDER CONST	11,047	48,713	11,716	301	20,318
14	TEL PLANT ADJUSTMENT	29,360	107,767	17,854		36,236
15	TOTAL TELEPHONE PLANT	1,332,393	5,672,117	1,200,764	238,822	949,095
16	DEPRECIATION RESERVE	475,395	1,376,440	378,548	102,409	323,704
17	AMORTIZATION RESERVE	6,975	35,834			
18	TEL PLANT LESS RESERVES	850,023	4,259,843	822,216	136,413	625,391
19	INVEST IN OTHER COMPANIES		276,482			
20	OTHER INVESTMENTS & FUNDS	76,820		2,382	31,000	153,364
21	CURRENT ASSETS	77,581	852,330	136,830	20,098	38,844
22	OTHER ASSETS	43,425	163,361	43,970	16,850	31,556
23	TOTAL ASSETS & OTHER DEBITS	1,047,849	5,552,016	1,005,398	204,361	849,155
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	3,720	8,042	1,117	3,100	5,620
26	SURPLUS OR MARG & CAP CREO	50,715	1,104,968	40,046	40,232	118,150
27	TOTAL NET WORTH	54,435	1,113,010	41,163	43,332	123,770
28	LONG TERM DEBT	971,270	4,339,217	937,739	151,226	681,166
29	CURRENT & ACCRUED LIAB	22,144	99,789	26,496	5,434	35,983
30	DEF CREDITS & OPERATING RES				4,369	8,236
31	TOTAL LIAB & OTHER CREDITS	1,047,849	5,552,016	1,005,398	204,361	849,155
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	196,726	974,320	177,960	44,739	172,338
34	LOCAL SERVICE REVENUES	100,645	459,703	100,844	22,536	77,085
35	TOLL SERVICE REVENUES	85,041	462,559	72,860	17,900	88,608
36	MISC OPERATING REVENUES	12,476	60,855	5,020	4,303	6,736
37	UNCOLL OPERATING REV DEBIT	1,436	8,797	764		91
38	TOTAL OPERATING DEDUCTIONS	162,848	694,837	144,836	35,295	140,689
39	MAINTENANCE EXPENSES	41,329	196,013	36,308	5,574	33,948
40	TRAFFIC EXPENSES	2,092	11,571	5,615	379	2,068
41	COMMERCIAL EXPENSES	12,636	33,349	7,570		
42	GENERAL OFFICE SAL & EXP	15,509	56,746	11,703	10,083	24,643
43	OTHER OPERATING EXPENSES	16,154	51,390	9,903	3,099	10,995
44	DEPRECIATION EXPENSES	46,809	191,715	44,886	11,320	35,559
45	AMORTIZATION EXPENSES	2,364	10,267	1,543	982	1,422
46	TAXES	25,955	143,786	27,308	3,858	32,054
47	NET OPER INCOME OR MARGIN	33,878	279,483	33,124	9,444	31,649
48	OTHER INCOME & DEDUCT NET	1,753	29,463	3,848	1,446	8,250
49	AVAILABLE FOR FIXED CHARGES	35,631	308,946	36,972	10,890	39,899
50	INTEREST ON LONG TERM DEBT	19,909	90,110	18,608	3,153	13,634
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES		251		87	281
53	TOTAL FIXED CHARGES	19,909	90,361	18,608	3,240	13,915
54	NET INCOME OR MARGIN	15,722	218,585	18,364	7,650	25,984
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	7	23	8	1	8
57	TOTAL TELEPHONES IN SERVICE	1,722	9,228 ¹	1,962	309	1,662
58	BUSINESS SUBSCRIBERS	150	611	109	42	123
59	1 PARTY	112	425	82	23	90
60	2 PARTY	7	5	3		9
61	4&5 PARTY	6	51			
62	8 PARTY	15	30	6	4	16
63	PAY STATIONS	8	46	10	3	6
64	OTHER SUBSCRIBERS		36	8		2
65	RADIOTELEPHONES	2	18		9	
66	RESIDENCE SUBSCRIBERS	1,216	7,452	1,492	193	1,205
67	1 PARTY	264	2,027	293	67	344
68	2 PARTY	122	1,553	158	19	81
69	4&5 PARTY	132	2,302	521	20	185
70	8 PARTY	698	1,570	520	87	595
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	112	444	111	27	105
73	RESIDENTIAL EXTENSIONS	215	719	258	49	199
74	OFFICIAL TELEPHONES	29	38		1	32
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	1,655	2,366	1,850	1,458	670
77	SUBSCRIBERS PER ROUTE MILE	.83	341	.87	1,628	198
78	TOTAL SUBSCRIBERS 12 31 67	1,378	7,749	1,499	231	1,328
79	TOTAL SUBSCRIBERS 12 31 68	1,371	7,940	1,610	237	1,326
80	TOTAL SUBSCRIBERS 12 31 69	1,366	8,063	1,601	235	1,328
81	NUMBER OF EMPLOYEES 12 31 69	7	28	7	3	6
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	13,606	10,598	10,109	148,30	111,140
84	TOTAL OPER REVENUES 1968	13,779	11,629	10,513	163,18	117,786
85	TOTAL OPER REVENUES 1969	14,433	12,161	11,053	167,98	128,90
86	TOTAL OPER DEDUCTIONS 1967	10,921	80,40	81,38	127,60	86,03
87	TOTAL OPER DEDUCTIONS 1968	11,311	85,83	84,93	137,74	95,46
88	TOTAL OPER DEDUCTIONS 1969	11,948	86,72	89,96	148,30	105,23
89	NET INCOME OR MARGIN 1967	1,173	15,11	9,26	11,28	18,42
90	NET INCOME OR MARGIN 1968	1,060	21,11	10,89	18,54	14,96
91	NET INCOME OR MARGIN 1969	1,153	27,28	11,41	32,14	19,43

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 13 manual telephones.

Line No.	Item	KANSAS—552 The Golden Belt Tel. Ass'n., Inc. LaCrosse	KANSAS—554 ¹ Kansas Telephone Company Gardner	KANSAS—556 The Edna Telephone Company Girard	KANSAS—561 Home Telephone Company, Inc. Galva	KANSAS—564 J.B.N. Telephone Company, Inc. Wetmore
1	LOANS APPROVED 12 31 69	2,643,000	16,607,000	384,000	488,000	702,000
2	ROUTE MILES OF LINE LOAN EST	1,527	8,527	281	231	472
3	NUMBER OF SUBSCRIBERS LOAN EST	3,124	27,951	751	726	1,699
4	TO RECEIVE INITIAL SERVICE	384	6,313	200	74	350
5	TO RECEIVE IMPROVED SERVICE	2,740	21,638	551	652	1,349
6	FUNDS ADVANCED 12 31 69	2,006,708	16,123,046	384,000	461,399	702,000
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	306,856	2,528,315	61,872	67,579	110,646
9	PRINCIPAL DUE & PAID	336,071	2,821,532	77,841	80,507	144,052
10	ADVANCE PAYMENTS	62,214		35,456		
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	2,110,490	19,820,136	434,079	483,525	859,999
13	TEL PLANT UNDER CONST	27,583	1,848,879	3,090		18,093
14	TEL PLANT ADJUSTMENT	8,372	580,208			
15	TOTAL TELEPHONE PLANT	2,146,445	22,256,732	437,169	483,525	878,092
16	DEPRECIATION RESERVE	603,114	4,663,140	152,484	107,246	296,495
17	AMORTIZATION RESERVE		141,577			
18	TEL PLANT LESS RESERVES	1,543,331	17,451,856	284,685	376,279	581,597
19	INVEST IN OTHER COMPANIES					1,000
20	OTHER INVESTMENTS & FUNDS	294,230	1,625		55,500	4,787
21	CURRENT ASSETS	92,021	1,258,201	79,384	36,078	132,750
22	OTHER ASSETS	78,055	654,435	2,580	12,525	42,328
23	TOTAL ASSETS & OTHER DEBITS	2,007,637	19,366,117	366,649	480,382	762,462
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	29,140	2,953,100	22,900	18,000	66,670
26	SURPLUS OR MARG & CAP CRED	289,312	1,597,394	49,062	52,834	82,357
27	TOTAL NET WORTH	318,452	4,550,494	71,962	70,834	149,027
28	LONG TERM DEBT	1,635,618	13,287,613	278,451	390,588	580,042
29	CURRENT & ACCRUED LIAB	49,139	1,063,070	125,38	130,65	33,393
30	DEF CREDITS & OPERATING RES	4,428	464,940	3698	5895	
31	TOTAL LIAB & OTHER CREDITS	2,007,637	19,366,117	366,649	480,382	762,462
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	365,179	3,801,054	73,147	77,766	150,803
34	LOCAL SERVICE REVENUES	176,389	2,162,515	39,193	42,814	79,731
35	TOLL SERVICE REVENUES	169,688	1,534,984	31,802	32,910	59,617
36	MISC OPERATING REVENUES	19,586	137,112	2,642	2,222	11,929
37	UNCOLL OPERATING REV DEBIT	484	33,557	490	200	474
38	TOTAL OPERATING DEDUCTIONS	286,121	3,155,657	56,612	71,252	127,468
39	MAINTENANCE EXPENSES	67,800	676,209	15,595	13,213	34,872
40	TRAFFIC EXPENSES	4,316	52,166	1,053	946	1,773
41	COMMERCIAL EXPENSES	7,666	268,334	2,852		
42	GENERAL OFFICE SAL & EXP	47,563	341,090	7,881	12,575	23,423
43	OTHER OPERATING EXPENSES	37,857	421,38	4,933	16,181	8,625
44	DEPRECIATION EXPENSES	77,333	866,757	17,113	17,219	30,970
45	AMORTIZATION EXPENSES	3,234	45,805	345	697	1,456
46	TAXES	47,252	861,658	6,840	10,421	26,349
47	NET OPER INCOME OR MARGIN	79,058	645,397	16,535	6,514	23,335
48	OTHER INCOME & DEDUCT NET	9,560	842CR	2,740	3017	4,500
49	AVAILABLE FOR FIXED CHARGES	88,618	644,555	19,275	9,531	27,835
50	INTEREST ON LONG TERM DEBT	32,710	255,442	5,458	7,345	11,353
51	INT CHARGED TO CONSTR CR		74,648			
52	OTHER FIXED CHARGES	203	4,803	2		87
53	TOTAL FIXED CHARGES	32,913	185,597	5,460	7,345	11,440
54	NET INCOME OR MARGIN	55,705	458,958	13,815	2,186	16,395
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	15	84	2	2	6
57	TOTAL TELEPHONES IN SERVICE	3,439	34,065	788	743	1,427
58	BUSINESS SUBSCRIBERS	270	2,513	44	61	110
59	1 PARTY	181	2,025	35	50	90
60	2 PARTY	15	5			2
61	4&5 PARTY	6	39		8	3
62	8 PARTY	25	187	6		4
63	PAY STATIONS	24	182	2	3	7
64	OTHER SUBSCRIBERS	19	74	1		4
65	RADIO TELEPHONES		1			
66	RESIDENCE SUBSCRIBERS	2,516	24,790	618	570	1,070
67	1 PARTY	767	7,024	167	199	369
68	2 PARTY	38	891	19	116	139
69	4&5 PARTY	515	7,654	36	255	161
70	8 PARTY	1,196	9,221	396		401
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	258	2,640	56	34	63
73	RESIDENTIAL EXTENSIONS	414	4,103	69	73	140
74	OFFICIAL TELEPHONES		93	2	5	48
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	1,506	6,847	290	217	451
77	SUBSCRIBERS PER ROUTE MILE	185	399	228	291	262
78	TOTAL SUBSCRIBERS 12 31 67	2,835	25,978	666	651	1,199
79	TOTAL SUBSCRIBERS 12 31 68	2,785	26,711	683	638	1,192
80	TOTAL SUBSCRIBERS 12 31 69	2,786	27,303	662	631	1,180
81	NUMBER OF EMPLOYEES 12 31 69	13	146	3	3	8
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	11,422	111,06	9,887	110,19	10,826
84	TOTAL OPER REVENUES 1968	12,437	117,57	10,291	116,24	11,350
85	TOTAL OPER REVENUES 1969	13,112	140,78	10,837	122,47	12,705
86	TOTAL OPER DEDUCTIONS 1967	8,880	9,455	7,794	9,158	8,663
87	TOTAL OPER DEDUCTIONS 1968	9,282	9,955	7,490	10,176	9,743
88	TOTAL OPER DEDUCTIONS 1969	10,274	11,688	8,387	11,221	10,739
89	NET INCOME OR MARGIN 1967	1,536	846	1,301	1,307	1,590
90	NET INCOME OR MARGIN 1968	2,224	985	2,072	870	1,251
91	NET INCOME OR MARGIN 1969	2,000	1,700	2,047	344	1,381

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Kansas 545, Kansas 555 and Kansas 560 consolidated with Kansas 554 during the year.
 2. Includes telephone plant for future use: \$7,350.

3. All operating personnel of Edna Telephone Company are employees of Craw-Kan Telephone Coop. Ass'n., Inc.

Line No.	Item	KANSAS—567 The Wheat State Telephone Co., Inc. Udall	KANSAS—568 Zenda Telephone Company, Inc. Zenda	KANSAS—569 Wilson Telephone Company, Inc. Wilson	KANSAS—571 Cunningham Telephone Company, Inc. Glen Elder	KANSAS—574 Twin Valley Telephone, Inc. Miltonvale
1	LOANS APPROVED 12 31 69	969,000	125,000	949,000	1,409,000	1,234,000
2	ROUTE MILES OF LINE LOAN EST	316	115	856	757	782
3	NUMBER OF SUBSCRIBERS LOAN EST	1,223	249	2,042	2,122	2,371
4	TO RECEIVE INITIAL SERVICE	276	31	184	431	305
5	TO RECEIVE IMPROVED SERVICE	947	218	1,858	1,691	2,066
6	FUNDS ADVANCED 12 31 69	928,996	125,000	846,000	1,306,775	1,234,000
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	120,290	21,680	137,388	150,669	194,615
9	PRINCIPAL DUE & PAID	152,436	29,613	153,135	151,006	187,145
10	ADVANCE PAYMENTS		5,484	11,192	6,410	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	920,564	148,278	1,098,239	1,199,389	1,373,488
13	TEL PLANT UNDER CONST		1,516	12,428	178,433	8,640
14	TEL PLANT ADJUSTMENT	2,376 Ch	4,141	3,491	3,324	
15	TOTAL TELEPHONE PLANT	918,188	153,935	1,114,158	1,411,070	1,382,128
16	DEPRECIATION RESERVE	209,455	64,660	364,499	299,485	365,162
17	AMORTIZATION RESERVE				6,760	
18	TEL PLANT LESS RESERVES	708,733	89,275	749,659	1,104,825	1,016,966
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	2,635	13,791	100	116,555	
21	CURRENT ASSETS	42,728	6,161	113,954	96,315	148,850
22	OTHER ASSETS	134,409	7,086	26,656	66,285	176,459
23	TOTAL ASSETS & OTHER DEBITS	886,505	116,313	890,569	1,385,980	1,342,275
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	15,000	16,600	37,000	44,700	46,840
26	SURPLUS OR MARG & CAP CRED	50,509	73	87,736	190,130	187,325
27	TOTAL NET WORTH	71,509	16,673	124,736	234,830	234,165
28	LONG TERM DEBT	781,296	94,297	692,190	1,104,036	1,046,855
29	CURRENT & ACCRUED LIAB	34,202	4,766	59,782	34,992	42,728
30	DEF CREDITS & OPERATING RES	1,498	577	13,861	12,122	18,527
31	TOTAL LIAB & OTHER CREDITS	888,505	116,313	890,569	1,385,980	1,342,275
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	151,740	25,593	217,503	186,832	233,317
34	LOCAL SERVICE REVENUES	66,991	13,019	114,483	94,196	126,871
35	TOLL SERVICE REVENUES	63,267	12,138	88,342	85,147	94,307
36	MISC OPERATING REVENUES	21,383	915	15,080	10,089	12,139
37	UNCOLL OPERATING REV DEBIT	99 Ch	479	402	2,600	
38	TOTAL OPERATING DEDUCTIONS	140,658	22,940	197,260	147,576	187,223
39	MAINTENANCE EXPENSES	30,589	2,561	58,350	28,525	41,506
40	TRAFFIC EXPENSES	1,459	360	3,500	3,977	3,064
41	COMMERCIAL EXPENSES		212	5,959	955	2,438
42	GENERAL OFFICE SAL & EXP	41,941	8,056	34,695	24,917	36,468
43	OTHER OPERATING EXPENSES	12,850	3,134	23,230	10,628	13,002
44	DEPRECIATION EXPENSES	31,606	6,007	44,799	48,076	54,988
45	AMORTIZATION EXPENSES	1,854	230	1,221	2,077	5,360
46	TAXES	20,359	2,380	25,506	28,421	30,395
47	NET OPER INCOME OR MARGIN	11,082	2,653	20,243	39,256	46,094
48	OTHER INCOME & DEDUCT NET	161	255	2,282	5,356	1,054
49	AVAILABLE FOR FIXED CHARGES	11,243	2,908	22,525	44,612	47,148
50	INTEREST ON LONG TERM DEBT	15,678	1,775	13,522	20,979	21,241
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES			523	185	249
53	TOTAL FIXED CHARGES	15,678	1,775	14,045	21,164	21,490
54	NET INCOME OR MARGIN	4,435 Ch	1,133	8,480	23,448	25,658
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	5	1	7	6	6
57	TOTAL TELEPHONES IN SERVICE	1,268	257	2,180	1,758	2,381
58	BUSINESS SUBSCRIBERS	97	19	227	155	198
59	1 PARTY	74	12	187	125	150
60	2 PARTY					
61	4&5 PARTY	5			6	
62	8 PARTY	3	4	19	14	28
63	PAY STATIONS	6	1	19	6	13
64	OTHER SUBSCRIBERS	4	2	2	4	7
65	RADIOTELEPHONES	5				
66	RESIDENCE SUBSCRIBERS	930	192	1,620	1,335	1,797
67	1 PARTY	258	22	550	356	846
68	2 PARTY	162	6	228	227	
69	4&5 PARTY	417	21	144	425	77
70	8 PARTY	93	143	698	327	874
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	85	16	111	101	161
73	RESIDENTIAL EXTENSIONS	150	32	195	163	215
74	OFFICIAL TELEPHONES	10		29	8	17
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	341	106	843	671	646
77	SUBSCRIBERS PER ROUTE MILE	3.01	1.99	2.19	2.22	3.09
78	TOTAL SUBSCRIBERS 12 31 67	1,007	216	1,837	1,568	1,994
79	TOTAL SUBSCRIBERS 12 31 68	1,018	219	1,836	1,516	1,997
80	TOTAL SUBSCRIBERS 12 31 69	1,027	211	1,847	1,490	1,995
81	NUMBER OF EMPLOYEES 12 31 69	10	2	9	8	8
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	128.94	112.75	104.54	104.79	103.29
84	TOTAL OPER REVENUES 1968	136.68	113.43	111.25	114.36	111.09
85	TOTAL OPER REVENUES 1969	148.76	119.04	118.02	123.89	116.83
86	TOTAL OPER DEDUCTIONS 1967	108.85	10.338	92.97	64.83	80.77
87	TOTAL OPER DEDUCTIONS 1968	114.62	10.671	96.14	68.34	87.63
88	TOTAL OPER DEDUCTIONS 1969	137.90	10.670	107.03	97.86	93.75
89	NET INCOME OR MARGIN 1967	9.73	2.17	4.74	10.51	12.48
90	NET INCOME OR MARGIN 1968	7.72	.95	8.61	15.39	13.26
91	NET INCOME OR MARGIN 1969	4.35 Ch	5.27	4.60	15.55	12.85

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	KANSAS—575 The Southern Kansas Telephone Co., Inc. Clearwater	KANSAS—576 The Blue Valley Telephone Company Marysville	KANSAS—580 Wamego Telephone Company, Inc. Wamego	KANSAS—581 The Moundridge Telephone Company Moundridge	KANSAS—582 Mo-Kan Dial Company, Inc. Louisburg
1	LOANS APPROVED 12 31 69	2,673,000	1,785,000	1,091,747	1,011,000	561,000
2	ROUTE MILES OF LINE LOAN EST	1,222	790	450	386	220
3	NUMBER OF SUBSCRIBERS LOAN EST	3,060	2,273	2,308	1,666	1,133
4	TO RECEIVE INITIAL SERVICE	1,078	83	555	358	144
5	TO RECEIVE IMPROVED SERVICE	1,982	2,190	1,753	1,308	989
6	FUNDS ADVANCED 12 31 69	2,079,792	1,529,071	1,091,747	720,787	466,671
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	253,183	221,919	148,261	90,113	52,815
9	PRINCIPAL DUE & PAID	239,342	195,705	130,763	67,167	37,419
10	ADVANCE PAYMENTS		41,436	48,018		
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	2,112,889	1,411,430	1,198,664	777,462	540,051
13	TEL PLANT UNDER CONST	269,097	19,800		24,111	4,196
14	TEL PLANT ADJUSTMENT	18,634 ^{Ch}	21,285	5,296	11,165	21,037
15	TOTAL TELEPHONE PLANT	2,367,120 ¹	1,452,515	1,203,960	791,038	565,284
16	DEPRECIATION RESERVE	597,024	360,269	355,416	201,420	128,517
17	AMORTIZATION RESERVE		21,422			
18	TEL PLANT LESS RESERVES	1,770,096	1,070,824	848,544	589,618	436,767
19	INVEST IN OTHER COMPANIES		30			
20	OTHER INVESTMENTS & FUNDS		132,062		24,685.9	5,944
21	CURRENT ASSETS	205,135	189,199	430,279	588,74	33,740
22	OTHER ASSETS	182,414	122,964	77,510	13,785	45,976
23	TOTAL ASSETS & OTHER DEBITS	2,157,645	1,515,079	1,356,333	909,136	522,427
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	64,470	1,902	50,000	7,500	40,000
26	SURPLUS OR MARG & CAP CREO	182,842	179,161	302,149	220,096	42,669
27	TOTAL NET WORTH	247,312	181,063	352,149	227,596	82,669
28	LONG TERM DEBT	1,840,452	1,291,929	912,966	653,620	429,252
29	CURRENT & ACCRUED LIAB	61,243	42,087	70,459	27,920	10,506
30	DEF CREDITS & OPERATING RES	8,638		20,759		
31	TOTAL LIAB & OTHER CREDITS	2,157,645	1,515,079	1,356,333	909,136	522,427
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	327,129	211,880	249,826	165,627	127,260
34	LOCAL SERVICE REVENUES	162,884	107,555	136,788	96,539	61,487
35	TOLL SERVICE REVENUES	149,952	99,381	99,418	63,400	58,566
36	MISC OPERATING REVENUES	16,093	4,933	15,238	6,386	8,093
37	UNCOLL OPERATING REV DEBIT	1,800	1,118 ^{CR}	1,618	698	886
38	TOTAL OPERATING REDUCTIONS	277,512	160,462	206,470	129,423	108,407
39	MAINTENANCE EXPENSES	66,732	29,943	28,729	18,252	24,579
40	TRAFFIC EXPENSES	3,932	2,635	2,784	3,418	2,805
41	COMMERCIAL EXPENSES	10,166	150	6,468	6,684	8,833
42	GENERAL OFFICE SAL & EXP	46,528	23,953	27,461	27,149	18,691
43	OTHER OPERATING EXPENSES	20,164	16,742	21,053	7,318	17,599
44	DEPRECIATION EXPENSES	4	53,336	48,253	31,839	21,867
45	AMORTIZATION EXPENSES	79,422	3,570	3,282	1,000	1,058
46	TAXES	50,564	30,133	68,440	3,376.3	12,975
47	NET OPER INCOME OR MARGIN	49,617	51,418	43,356	36,204	18,853
48	OTHER INCOME & DEDUCT NET	2,102	7,473	16,843	8,962	18,600 ^{CR}
49	AVAILABLE FOR FIXED CHARGES	51,719	58,891	60,199	45,166	16,993
50	INTEREST ON LONG TERM DEBT	340,112	243,337	185,557	132,556	8,704
51	INT CHARGED TO CONSTR CR	2,497		1,300		
52	OTHER FIXED CHARGES	78		473		310
53	TOTAL FIXED CHARGES	31,593	24,337	17,730	13,256	9,014
54	NET INCOME OR MARGIN	20,126	34,554	42,469	31,910	7,979
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	13	7	3	2	2
57	TOTAL TELEPHONES IN SERVICE	3,276 ²	2,164	2,590	1,732	1,341
58	BUSINESS SUBSCRIBERS	238	146	197	130	135
59	1 PARTY	181	120	142	81	117
60	2 PARTY	11		11	6	
61	4&5 PARTY	7			24	
62	8 PARTY	15	13	17		10
63	PAY STATIONS	18	8	18	7	8
64	OTHER SUBSCRIBERS	6	5	9	12	
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS	2,433	1,593	1,796	1,254	985
67	1 PARTY	688	311	620	317	255
68	2 PARTY	421	131	459	243	261
69	4&5 PARTY	644	238		694	
70	8 PARTY	680	913	717		469
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	147	197	222	151	52
73	RESIDENTIAL EXTENSIONS	425	224	383	208	169
74	OFFICIAL TELEPHONES	39	9	1		
75	SERVICE STATIONS SWITCHERS				1	
76	ROUTE MILES OF LINE	985	688	400	390	223
77	SUBSCRIBERS PER ROUTE MILE	2,71	2,53	4,98	3,55	5,02
78	TOTAL SUBSCRIBERS 12 31 67	2,397	1,770	1,877	1,342	1,072
79	TOTAL SUBSCRIBERS 12 31 68	2,632	1,751	1,939	1,361	1,080
80	TOTAL SUBSCRIBERS 12 31 69	2,671	1,739	1,993	1,385	1,120
81	NUMBER OF EMPLOYEES 12 31 69	13	7	7	5	5
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	10,716	10,258	10,330	10,621	9,741
84	TOTAL OPER REVENUES 1968	11,755	11,600	11,361	11,166	10,965
85	TOTAL OPER REVENUES 1969	12,382	12,142	12,753	12,063	11,580
86	TOTAL OPER REDUCTIONS 1967	8,865	7,504	8,791	7,220	8,558
87	TOTAL OPER REDUCTIONS 1968	9,790	8,351	9,692	8,678	8,838
88	TOTAL OPER REDUCTIONS 1969	10,504	9,196	10,540	9,426	9,864
89	NET INCOME OR MARGIN 1967	6,76	1,648	1,270	3,026	1,26
90	NET INCOME OR MARGIN 1968	7,45	2,216	1,478	2,201	1,025
91	NET INCOME OR MARGIN 1969	7,62	1,980	2,168	2,324	7,26

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$3,768.

2. Includes 10 manual telephones.

Line No.	Item	KANSAS—583 Tri-County Telephone Association, Inc. Council Grove	KANSAS—584 S & A Telephone Co., Inc. Allen	KANSAS—585 H & B Communications, Inc. Holyrood		
1	LOANS APPROVED 12 31 69	3,453,000	540,000	718,000		
2	ROUTE MILES OF LINE LOAN EST	1,378	203	277		
3	NUMBER OF SUBSCRIBERS LOAN EST	3,434	692	1,039		
4	TO RECEIVE INITIAL SERVICE	425	119	167		
5	TO RECEIVE IMPROVED SERVICE	3,009	573	872		
6	FUNDS ADVANCED 12 31 69	2,443,379	466,429	450,094		
7	EBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	95,845	10,513	13,826		
9	PRINCIPAL DUE & PAID	47,122	4,054	6,482		
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,060,289	148,411	536,673		
13	TEL PLANT UNDER CONST	1,224,754	347,048	42,553		
14	TEL PLANT ADJUSTMENT	44,311	4,197	15,026		
15	TOTAL TELEPHONE PLANT	2,329,354	499,656	595,422		
16	DEPRECIATION RESERVE	149,880	35,125	112,476		
17	AMORTIZATION RESERVE		1,163			
18	TEL PLANT LESS RESERVES	2,179,474	463,368	482,946		
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	274,398	22,619	41,134		
22	OTHER ASSETS	62,320	24,371	46,436		
23	TOTAL ASSETS & OTHER DEBITS	2,516,192	510,358	570,516		
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	5,860	30,700	64,300		
26	SURPLUS OR MARG & CAP CRED	7,915	1,889	17,510		
27	TOTAL NET WORTH	13,775	32,589	81,810		
28	LONG TERM DEBT	2,396,259	468,699	443,614		
29	CURRENT & ACCRUED LIAB	37,640	9,070	37,567		
30	DEF CREDITS & OPERATING RES	68,518		7,525		
31	TOTAL LIAB & OTHER CREDITS	2,516,192	510,358	570,516		
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	174,082	68,774	106,574		
34	LOCAL SERVICE REVENUES	115,494	35,034	49,000		
35	TOLL SERVICE REVENUES	54,376	31,794	52,573		
36	MISC OPERATING REVENUES	4,212	2,372	5,001		
37	UNCOLL OPERATING REV DEBIT		426			
38	TOTAL OPERATING DEDUCTIONS	133,945	55,494	89,888		
39	MAINTENANCE EXPENSES	20,241	16,519	25,504		
40	TRAFFIC EXPENSES	2,248	3,478	1,199		
41	COMMERCIAL EXPENSES	5,559	43	1,346		
42	GENERAL OFFICE SAL & EXP	28,428	14,416	27,472		
43	OTHER OPERATING EXPENSES	7,934	3,058	3,828		
44	DEPRECIATION EXPENSES	46,358	12,368	18,816		
45	AMORTIZATION EXPENSES	615	247			
46	TAXES	22,562	5,365	11,723		
47	NET OPER INCOME OR MARGIN	40,137	13,280	16,686		
48	OTHER INCOME & DEDUCT NET	1,292 CR	34	1,94 CR		
49	AVAILABLE FOR FIXED CHARGES	38,845	13,314	16,492		
50	INTEREST ON LONG TERM DEBT	40,133	8,403	7,895		
51	INT CHARGED TO CONSTR CR	13,481	1,591			
52	OTHER FIXED CHARGES	315	33	1,122		
53	TOTAL FIXED CHARGES	26,967	6,845	9,017		
54	NET INCOME OR MARGIN	11,878	6,469	7,475		
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	12	2	3		
57	TOTAL TELEPHONES IN SERVICE	3,045 ¹	659	1,114		
58	BUSINESS SUBSCRIBERS	180	37	107		
59	1 PARTY	139	36	80		
60	2 PARTY			1		
61	4&5 PARTY	20		12		
62	8 PARTY			4		
63	PAY STATIONS	19		7		
64	OTHER SUBSCRIBERS	2	1	3		
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	2,525	550	752		
67	1 PARTY	752	226	333		
68	2 PARTY	65	72	7		
69	4&5 PARTY	151	252	293		
70	8 PARTY	1,557		119		
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	93	17	141		
73	RESIDENTIAL EXTENSIONS	230	53	97		
74	OFFICIAL TELEPHONES	19	3	20		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	1,234	173	261		
77	SUBSCRIBERS PER ROUTE MILE	219	339	329		
78	TOTAL SUBSCRIBERS 12 31 67	962	576	643		
79	TOTAL SUBSCRIBERS 12 31 68	948	599	637		
80	TOTAL SUBSCRIBERS 12 31 69	2,705	587	859		
81	NUMBER OF EMPLOYEES 12 31 69	8	6	6		
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	11,290	4,782	5,766		
84	TOTAL OPER REVENUES 1968	11,911	8,868	13,692		
85	TOTAL OPER REVENUES 1969	10,792	11,598	13,542		
86	TOTAL OPER DEDUCTIONS 1967	9,698	4,250	4,568		
87	TOTAL OPER DEDUCTIONS 1968	10,392	7,746	11,325		
88	TOTAL OPER DEDUCTIONS 1969	8,304	9,358	11,422		
89	NET INCOME OR MARGIN 1967	2,18 CR	1,35 CR	919		
90	NET INCOME OR MARGIN 1968	6,58 CR	3,63	1,931		
91	NET INCOME OR MARGIN 1969	736	1,091	950		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 7 manual telephones.

2. Includes telephone plant for future use: \$1,170.

Line No.	Item	KENTUCKY—505 South Central Rural Tel. Coop. Corp., Inc. Glasgow	KENTUCKY—506 Mountain Rural Tel. Coop. Corp., Inc. West Liberty	KENTUCKY—514 Peoples Rural Tel. Coop. Corp., Inc. McKee	KENTUCKY—515 Ballard Rural Tel. Coop. Corp., Inc. La Center	KENTUCKY—522 Foothills Rural Tel. Coop. Corp., Inc. Staffordville
1	LOANS APPROVED 12 31 69	9,302,000	4,193,000	3,134,000	2,961,000	4,696,000
2	ROUTE MILES OF LINE LOAN EST	2,267	1,167	722	598	1,160
3	NUMBER OF SUBSCRIBERS LOAN EST	10,576	4,311	2,949	3,549	4,677
4	TO RECEIVE INITIAL SERVICE	8,345	3,755	2,821	2,488	4,302
5	TO RECEIVE IMPROVED SERVICE	2,231	556	128	1,061	375
6	FUNDS ADVANCED 12 31 69	8,404,864	3,786,381	2,728,182	2,777,412	4,412,616
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	1,077,485	452,401	310,848	277,223	489,880
9	PRINCIPAL DUE & PAID	1,263,649	479,068	348,732	341,064	557,594
10	ADVANCE PAYMENTS	25,734		26,166	49,490	127,220
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	7,638,252	3,651,411	2,621,422	2,131,103	2,852,331
13	TEL PLANT UNDER CONST	1,128,906	1,449,87	224,207	1,055,368	1,497,247
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	8,800,533 ¹	3,796,398	2,845,629	3,186,471	4,349,578
16	DEPRECIATION RESERVE	1,808,579	488,390	469,053	563,556	663,283
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	6,991,954	3,308,008	2,376,576	2,622,915	3,686,295
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	108,971				3,800
21	CURRENT ASSETS	58,486	216,228	111,756	126,167	423,598
22	OTHER ASSETS	158,476	32,111	3,605	3,004	3,883
23	TOTAL ASSETS & OTHER DEBITS	7,844,262	3,556,347	2,491,937	2,752,086	4,117,576
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	366,940	77,525	69,542	57,050	152,191
26	SURPLUS OR MARG & CAP CRED	149,213	96,801	27,613	269,399	199,313
27	TOTAL NET WORTH	516,153	174,326	97,155	326,449	351,504
28	LONG TERM DEBT	7,178,876	3,326,669	2,370,271	2,415,386	3,759,433
29	CURRENT & ACCRUED LIAB	149,233	55,352	26,880	10,251	6,639
30	DEF CREDITS & OPERATING RES			2,369 ^{CR}		
31	TOTAL LIAB & OTHER CREDITS	7,844,262	3,556,347	2,491,937	2,752,086	4,117,576
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	1,072,015	467,759	293,988	376,884	440,598
34	LOCAL SERVICE REVENUES	750,646	287,014	177,436	225,908	263,860
35	TOLL SERVICE REVENUES	268,221	184,024	111,300	128,977	175,916
36	MISC OPERATING REVENUES	54,948	983	6,752	2,628	6,225
37	UNCOLL OPERATING REV DEBIT	1,800	4,262	1,500	4,284	5,403
38	TOTAL OPERATING DEDUCTIONS	852,238	408,034	252,579	255,393	325,790
39	MAINTENANCE EXPENSES	189,042	111,293	55,845	62,856	92,366
40	TRAFFIC EXPENSES	14,086	4,944	3,248	9,215	3,458
41	COMMERCIAL EXPENSES	83,437	36,521	4,996	10,014	7,148
42	GENERAL OFFICE SAL & EXP	40,094	37,345	4,452	4,102	3,478
43	OTHER OPERATING EXPENSES	63,461	38,265	16,713	33,083	25,133
44	DEPRECIATION EXPENSES	390,976	148,306	115,801	83,184	128,743
45	AMORTIZATION EXPENSES	6,202	1,954			5,234
46	TAXES	64,940	29,406	11,524	16,018	28,924
47	NET OPER INCOME OR MARGIN	219,777	59,725	41,409	121,491	114,808
48	OTHER INCOME & DEDUCT NET	4,346		653	6,900	2,686
49	AVAILABLE FOR FIXED CHARGES	224,123	59,725	42,063	128,391	117,494
50	INTEREST ON LONG TERM DEBT	132,817	64,928	46,947	38,003	69,171
51	INT CHARGED TO CONSTR CR	10,457	5,756		6,872	2,414
52	OTHER FIXED CHARGES					828
53	TOTAL FIXED CHARGES	122,360	59,172	46,947	31,131	67,585
54	NET INCOME OR MARGIN	101,763	553	4,884 ^{CR}	97,260	49,909
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	16	7	4	7	7
57	TOTAL TELEPHONES IN SERVICE	11,807	5,429 ²	2,858	4,022	5,099
58	BUSINESS SUBSCRIBERS	890	539	213	380	347
59	1 PARTY	576	300	88	283	218
60	2 PARTY	95	82	60	23	17
61	4&5 PARTY	30	117	43	8	49
62	8 PARTY	107			28	22
63	PAY STATIONS	45	33	14	20	32
64	OTHER SUBSCRIBERS	18	7	8	18	9
65	RADIOTELEPHONES	19				
66	RESIDENCE SUBSCRIBERS	8,828	4,153	2,399	2,980	4,216
67	1 PARTY	1,076	264	142	1,555	612
68	2 PARTY	934	511	352	80	291
69	4&5 PARTY	1,884	3,368	1,905	414	2,397
70	8 PARTY	4,934	10		931	916
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	1,123	399	132	342	253
73	RESIDENTIAL EXTENSIONS	948	327	118	338	282
74	OFFICIAL TELEPHONES	36	18	4		10
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	1,936	1,160	652	475	797
77	SUBSCRIBERS PER ROUTE MILE	502	4,04	401	707	573
78	TOTAL SUBSCRIBERS 12 31 67	8,511	4,006	2,357	3,029	3,950
79	TOTAL SUBSCRIBERS 12 31 68	9,126	4,417	2,505	3,191	4,187
80	TOTAL SUBSCRIBERS 12 31 69	9,718	4,692	2,612	3,360	4,563
81	NUMBER OF EMPLOYEES 12 31 69	52	26	18	16	19
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	95,09	9,682	8,540	7,121	8,491
84	TOTAL OPER REVENUES 1968	108,69	9,839	10,423	9,533	9,123
85	TOTAL OPER REVENUES 1969	11,371	10,269	11,413	11,490	10,020
86	TOTAL OPER DEDUCTIONS 1967	8,253	8,092	6,896	5,902	6,116
87	TOTAL OPER DEDUCTIONS 1968	8,319	8,035	7,104	7,262	6,908
88	TOTAL OPER DEDUCTIONS 1969	9,039	8,258	9,805	7,786	7,409
89	NET INCOME OR MARGIN 1967	10,6 ^{CR}	3,88	7,39	6,08	1,256
90	NET INCOME OR MARGIN 1968	1,273	613	2,022	1,555	983
91	NET INCOME OR MARGIN 1969	1,079	12	1,90 ^{CR}	2,965	1,135

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$33,375.

2. Includes 10 manual telephones.

Line No.	Item	KENTUCKY—524 Brandenburg Telephone Company Brandenburg	KENTUCKY—525 West Kentucky Rural Tel. Coop. Corp., Inc. Mayfield	KENTUCKY—528 Kentucky Telephone Company London	KENTUCKY—530 Duo County Telephone Coop. Corporation Jamestown	KENTUCKY—531 Echo Telephone Company, Inc. Shepherdsville
1	LOANS APPROVED 12 31 69	4,254,000	7,947,000	19,450,000	3,626,000	3,388,000
2	ROUTE MILES OF LINE LOAN EST	994	1,863	5,930	868	687
3	NUMBER OF SUBSCRIBERS LOAN EST	6,798	10,004	30,055	4,355	6,866
4	TO RECEIVE INITIAL SERVICE	5,475	7,913	20,457	3,908	5,961
5	TO RECEIVE IMPROVED SERVICE	1,323	2,091	9,598	447	905
6	FUNDS ADVANCED 12 31 69	3,995,375	6,122,057	17,791,740	1,901,758	2,695,431
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	505,902	828,493	2,576,779	277,742	240,912
9	PRINCIPAL DUE & PAID	624,776	860,545	2,807,318	315,874	250,099
10	ADVANCE PAYMENTS	209,882	45,792	4,857	2,063	5,998
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	5,060,668	6,291,765	24,355,003	2,002,179	3,045,605
13	TEL PLANT UNDER CONST	28,771	64,268	1,420,461	6,311	519,186
14	TEL PLANT ADJUSTMENT	19,139	11,580	35,663		
15	TOTAL TELEPHONE PLANT	5,108,578	6,367,613	25,811,127	2,010,490	3,564,791
16	DEPRECIATION RESERVE	1,318,900	1,479,375	4,622,905	531,500	616,844
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	3,789,678	4,888,238	21,188,222	1,478,990	2,947,947
19	INVEST IN OTHER COMPANIES			2,900		14,941
20	OTHER INVESTMENTS & FUNDS		201,641	969,073	236,150	304,968
21	CURRENT ASSETS	536,724	612,494	3,143,24	165,183	17,056
22	OTHER ASSETS	6,848				
23	TOTAL ASSETS & OTHER DEBITS	4,333,250	5,702,373	22,474,519	1,880,323	3,284,912
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	238,975	116,265	1,613,845	69,510	63,100
26	SURPLUS OR MARG & CAP CRED	673,777	190,442	3,694,201	183,668	525,225
27	TOTAL NET WORTH	912,752	306,707	5,308,046	253,178	588,325
28	LONG TERM DEBT	3,214,329	5,269,880	15,159,359	1,600,036	2,479,716
29	CURRENT & ACCRUED LIAB	210,169	125,786	937,435	270,67	212,687
30	DEF CREDITS & OPERATING RES			1,069,679	42	4,184
31	TOTAL LIAB & OTHER CREDITS	4,333,250	5,702,373	22,474,519	1,880,323	3,284,912
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	1,071,157	854,855	4,163,664	316,908	585,670
34	LOCAL SERVICE REVENUES	680,609	580,147	2,427,756	226,801	388,570
35	TOLL SERVICE REVENUES	362,351	257,701	1,661,171	75,364	177,553
36	MISC OPERATING REVENUES	39,002	22,088	97,273	15,498	21,896
37	UNCOLL OPERATING REV DEBIT	10,805	5,081	22,536	755	2,349
38	TOTAL OPERATING DEDUCTIONS	827,586	640,852	3,354,681	235,045	470,233
39	MAINTENANCE EXPENSES	174,493	155,402	511,360	46,268	130,836
40	TRAFFIC EXPENSES	2,903	593	308,080	4,549	29,122
41	COMMERCIAL EXPENSES	57,310	25,011	240,428	17,651	2,092
42	GENERAL OFFICE SAL & EXP	74,411	71,547	319,751	36,779	57,662
43	OTHER OPERATING EXPENSES	82,982	54,197	43,915	20,952	32,454
44	DEPRECIATION EXPENSES	234,715	243,936	1,147,761	91,465	95,426
45	AMORTIZATION EXPENSES	2,580	38,154	39,334	3646	2,655
46	TAXES	202,192	52,012	744,052	1,3735	119,986
47	NET OPER INCOME OR MARGIN	243,571	214,003	808,983	81,863	115,437
48	OTHER INCOME & DEDUCT NET	670 ^{CH}	8295 ^{CR}	722 ^{CR}	9,091	2,703
49	AVAILABLE FOR FIXED CHARGES	242,901	205,708	808,261	90,954	118,140
50	INTEREST ON LONG TERM DEBT	62,370	104,174	294,964	31,570	44,585
51	INT CHARGED TO CONSTR CR			45,113		
52	OTHER FIXED CHARGES	1,921	13,716	13,716		1,850
53	TOTAL FIXED CHARGES	64,291	104,174	263,567	31,570	46,435
54	NET INCOME OR MARGIN	178,610	101,534	544,694	59,384	71,705
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	8	17	38	4	3
57	TOTAL TELEPHONES IN SERVICE	8,967	10,063	37,070	4,052	6,105
58	BUSINESS SUBSCRIBERS	747	408	3,831	331	413
59	1 PARTY	561	215	2,446	164	289
60	2 PARTY	15	23	290	75	28
61	4&5 PARTY	67	91	30	6	
62	8 PARTY			396	67	10
63	PAY STATIONS	67	66	325	16	59
64	OTHER SUBSCRIBERS	32	13	319	13	27
65	RADIOTELEPHONES	5		25		
66	RESIDENCE SUBSCRIBERS	6,467	8,338	26,479	3,184	4,514
67	1 PARTY	1,534	1,810	8,196	180	2,283
68	2 PARTY	2,476	1,070	843	84	1,019
69	4&5 PARTY	2,457	5,458	4,149	590	633
70	8 PARTY			13,291	2,330	579
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	826	284	3,656	330	446
73	RESIDENTIAL EXTENSIONS	916	1,024	3,309	210	759
74	OFFICIAL TELEPHONES	43	22	114		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	844	766	4,653	698	246
77	SUBSCRIBERS PER ROUTE MILE	855	1,142	651	504	2,003
78	TOTAL SUBSCRIBERS 12 31 67	6,232	8,048	27,188	3,073	4,041
79	TOTAL SUBSCRIBERS 12 31 68	6,764	8,391	28,817	3,259	4,435
80	TOTAL SUBSCRIBERS 12 31 69	7,214	8,746	30,310	3,515	4,927
81	NUMBER OF EMPLOYEES 12 31 69	51	36	202	16	20
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	12,409	8,436	13,474	6797	11,451
84	TOTAL OPER REVENUES 1968	13,826	9,471	13,454	9,116	11,813
85	TOTAL OPER REVENUES 1969	15,381	9,955	14,038	9,315	12,568
86	TOTAL OPER DEDUCTIONS 1967	9,503	7,115	10,819	6,764	8,458
87	TOTAL OPER DEDUCTIONS 1968	10,804	7,346	10,712	6,746	9,319
88	TOTAL OPER DEDUCTIONS 1969	11,884	7,463	11,310	6,909	10,091
89	NET INCOME OR MARGIN 1967	19,76	106 ^{CR}	1737	10,76	2,355
90	NET INCOME OR MARGIN 1968	20,69	754	1,890	15,16	1,770
91	NET INCOME OR MARGIN 1969	25,65	1,182	1,636	17,46	1,539

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	KENTUCKY—532 Logan Telephone Cooperative, Inc. Auburn	KENTUCKY—534 Harold Telephone Company, Inc. Harold	KENTUCKY—536 Thacker-Grigby Telephone Co., Inc. Hindman	KENTUCKY—537 ¹ Consolidated Telephone Company Florence	KENTUCKY—540 Leslie County Telephone Company Hyden
1	LOANS APPROVED 12 31 69	2,292,000	1,590,000	1,600,000	3,453,000	1,356,000
2	ROUTE MILES OF LINE LOAN EST	685	218	363	665	463
3	NUMBER OF SUBSCRIBERS LOAN EST	3,180	2,066	2,540	8,599	2,077
4	TO RECEIVE INITIAL SERVICE	2,192	1,621	2,345	5,886	1,809
5	TO RECEIVE IMPROVED SERVICE	988	445	195	3,013	268
6	FUNDS ADVANCED 12 31 69	2,097,404	1,255,801	1,201,445	3,453,000	1,356,000
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	265,024	142,894	125,387	548,888	206,134
9	PRINCIPAL DUE & PAID	295,480	152,243	131,171	557,030	178,967
10	ADVANCE PAYMENTS	17,237		23,002	50,076	5,145
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	2,318,843	1,108,262	1,480,849		1,489,662
13	TEL PLANT UNDER CONST	290	144,614	12,423		22,333
14	TEL PLANT ADJUSTMENT	50,129	128,254			
15	TOTAL TELEPHONE PLANT	2,369,262	1,381,130	1,493,272		1,511,995
16	DEPRECIATION RESERVE	496,532	230,655	300,287		408,549
17	AMORTIZATION RESERVE	30,730				1,785
18	TEL PLANT LESS RESERVES	1,842,000	1,150,475	1,192,985		1,101,661
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	120,185	142,854	237,221		141,214
22	OTHER ASSETS	58,253	19,999	25,451		22,372
23	TOTAL ASSETS & OTHER DEBITS	2,020,438	1,313,328	1,455,657	A	1,265,247
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	98,274	40,100	274,600		10,000
26	SURPLUS OR MARG & CAP CREO	102,303	128,990	89,202		55,253
27	TOTAL NET WORTH	200,577	169,090	363,802		65,253
28	LONG TERM DEBT	1,809,862	1,115,357	1,063,568		1,171,887
29	CURRENT & ACCRUED LIAB	9,999	28,881	28,287		28,107
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	2,020,438	1,313,328	1,455,657	A	1,265,247
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	309,623	195,504	288,028	A	230,575
34	LOCAL SERVICE REVENUES	187,708	121,780	154,236		137,589
35	TOLL SERVICE REVENUES	105,680	73,888	120,527		89,456
36	MISC OPERATING REVENUES	17,222	1,936	15,018		6,530
37	UNCOLL OPERATING REV DEBIT	987	2,100	1,753		3,000
38	TOTAL OPERATING DEDUCTIONS	239,169	141,876	216,645		194,096
39	MAINTENANCE EXPENSES	53,543	32,443	30,927		55,476
40	TRAFFIC EXPENSES	227	3,504	3,326		1,059
41	COMMERCIAL EXPENSES	20,933	21,396	18,659		13,728
42	GENERAL OFFICE SAL & EXP	18,620	21,817	28,591		26,700
43	OTHER OPERATING EXPENSES	25,333	4,576	13,089		15,168
44	DEPRECIATION EXPENSES	92,819	46,822	57,872		63,537
45	AMORTIZATION EXPENSES	10,027	1,460	948		1,908
46	TAXES	17,667	9,858	6,323		16,520
47	NET OPER INCOME OR MARGIN	70,454	53,628	71,383		36,479
48	OTHER INCOME & DEDUCT NET	561	2,975	3,724		4,313
49	AVAILABLE FOR FIXED CHARGES	71,015	56,603	75,107		40,792
50	INTEREST ON LONG TERM DEBT	36,063	22,383	19,693		23,702
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	29				
53	TOTAL FIXED CHARGES	36,092	22,383	19,693		23,702
54	NET INCOME OR MARGIN	34,923	34,220	55,414		17,090
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	6	3	5	5	6
57	TOTAL TELEPHONES IN SERVICE	3,556	2,112	2,860	1,3384	2,330
58	BUSINESS SUBSCRIBERS	213	223	262	1,254	243
59	1 PARTY	148	140	175	801	109
60	2 PARTY	21	36	24	36	10
61	445 PARTY	4	26	39	33	5
62	8 PARTY			14	40	91
63	PAY STATIONS	22	17	4	180	16
64	OTHER SUBSCRIBERS	18	4	6	156	12
65	RADIO TELEPHONES				8	
66	RESIDENCE SUBSCRIBERS	2,780	1,573	2,237	8,129	1,742
67	1 PARTY	757	798	216	3,943	168
68	2 PARTY	429	326	212	1,618	65
69	445 PARTY	1,594	449	1,405	476	79
70	8 PARTY			404	2,092	1,430
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	196	151	188	1,873	247
73	RESIDENTIAL EXTENSIONS	369	169	170	2,229	87
74	OFFICIAL TELEPHONES	16		9	55	23
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	656	2138	304	1,521	515
77	SUBSCRIBERS PER ROUTE MILE	456	8,438	822	617	385
78	TOTAL SUBSCRIBERS 12 31 67	2,590	1,683	2,201	7,892	1,788
79	TOTAL SUBSCRIBERS 12 31 68	2,750	1,643	2,345	8,698	1,853
80	TOTAL SUBSCRIBERS 12 31 69	2,993	1,796	2,499	9,383	1,985
81	NUMBER OF EMPLOYEES 12 31 69	15	11	11	A	12
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	9,357	8,672	10,202	19,398	10,806
84	TOTAL OPER REVENUES 1968	9,705	10,357	11,121	19,604	11,176
85	TOTAL OPER REVENUES 1969	10,826	11,386	11,912	A	11,978
86	TOTAL OPER DEDUCTIONS 1967	7,593	6,773	7,239	15,136	8,563
87	TOTAL OPER DEDUCTIONS 1968	7,557	8,760	7,827	16,300	10,147
88	TOTAL OPER DEDUCTIONS 1969	8,363	8,263	8,960	A	10,083
89	NET INCOME OR MARGIN 1967	495	9,75	2,249	35,32	1,033
90	NET INCOME OR MARGIN 1968	885	6,12	2,525	27,21	877
91	NET INCOME OR MARGIN 1969	1,221	1,993	2,292	A	888

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Acquired by Cincinnati Bell, Inc., during the year. Balance sheet and revenue and expense data not available separately.

Line No.	Item	KENTUCKY—541 Salem Telephone Company, Inc. Salem	KENTUCKY—542 Lewisport Telephone Company Lewisport	KENTUCKY—543 Evarts Telephone Company, Inc. Louisville		
1	LOANS APPROVED 12 31 69	466,000	722,000	761,000		
2	ROUTE MILES OF LINE LOAN EST	218	100	130		
3	NUMBER OF SUBSCRIBERS LOAN EST	942	919	1,370		
4	TO RECEIVE INITIAL SERVICE	410	530	543		
5	TO RECEIVE IMPROVED SERVICE	532	269	527		
6	FUND ADVANCE 12 31 69	466,000	482,097	568,763		
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	66,087	35,935	61,140		
9	PRINCIPAL DUE & PAID	62,079	25,689	69,424		
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	524,949	599,286	697,055		
13	TEL PLANT UNDER CONST	1	26,693	60,237		
14	TEL PLANT ADJUSTMENT		2,240			
15	TOTAL TELEPHONE PLANT	524,950	630,219	757,292		
16	DEPRECIATION RESERVE	120,503	114,271	269,944		
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	404,447	515,948	487,348		
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	30,000	7,810	178,344		
21	CURRENT ASSETS	33,630	45,849	53,207		
22	OTHER ASSETS	8,800	1,153	729		
23	TOTAL ASSETS & OTHER DEBITS	476,877	570,760	719,628		
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	11,504	67,830	10,000		
26	SURPLUS OR MARG & CAP CREO	50,387	348	113,859		
27	TOTAL NET WORTH	61,891	68,178	123,859		
28	LONG TERM DEBT	405,922	455,410	517,340		
29	CURRENT & ACCRUED LIAB	9,064	47,172	78,429		
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	476,877	570,760	719,628		
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	93,674	116,224	157,257		
34	LOCAL SERVICE REVENUES	69,946	70,028	84,611		
35	TOLL SERVICE REVENUES	23,608	46,048	73,171		
36	MISC OPERATING REVENUES	570	1,000	1,714		
37	UNCOLL OPERATING REV DEBIT	450	652	2,239		
38	TOTAL OPERATING DEDUCTIONS	72,294	85,611	111,332		
39	MAINTENANCE EXPENSES	15,312	16,616	18,110		
40	TRAFFIC EXPENSES	1,434		1,263		
41	COMMERCIAL EXPENSES	10,774	9,473	12,527		
42	GENERAL OFFICE SAL & EXP	11,349	13,285	15,361		
43	OTHER OPERATING EXPENSES	8,671	13,515	3,136		
44	DEPRECIATION EXPENSES	18,866	24,486	46,616		
45	AMORTIZATION EXPENSES	1,221				
46	TAXES	4,667	8,236	14,319		
47	NET OPER INCOME OR MARGIN	21,380	30,613	45,925		
48	OTHER INCOME & DEDUCT NET	1,100	15,710	5,082		
49	AVAILABLE FOR FIXED CHARGES	22,480	29,042	51,007		
50	INTEREST ON LONG TERM DEBT	8,240	8,472	10,498		
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES		1,135			
53	TOTAL FIXED CHARGES	8,240	9,607	10,498		
54	NET INCOME OR MARGIN	14,240	19,435	40,509		
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	1	1		
57	TOTAL TELEPHONES IN SERVICE	1,408	847	1,285		
58	BUSINESS SUBSCRIBERS	80	75	64		
59	1 PARTY	25	55	51		
60	2 PARTY	10		7		
61	4&5 PARTY	11				
62	8 PARTY	24				
63	PAY STATIONS	5	11	6		
64	OTHER SUBSCRIBERS	5	2			
65	RADIOTELEPHONES		7			
66	RESIDENCE SUBSCRIBERS	1,161	512	1,089		
67	1 PARTY	77	270	657		
68	2 PARTY	31	146	102		
69	4&5 PARTY	152	96	159		
70	8 PARTY	901		171		
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	55	197	15		
73	RESIDENTIAL EXTENSIONS	117	61	109		
74	OFFICIAL TELEPHONES		4	8		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	240	988	53		
77	SUBSCRIBERS PER ROUTE MILE	5.17	5,998	2,175		
78	TOTAL SUBSCRIBERS 12 31 67	1,109	422	1,073		
79	TOTAL SUBSCRIBERS 12 31 68	1,158	496	1,113		
80	TOTAL SUBSCRIBERS 12 31 69	1,241	587	1,153		
81	NUMBER OF EMPLOYEES 12 31 69	5	6	4		
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	72,86	18,349	11,980		
84	TOTAL OPER REVENUES 1968	75,28	20,222	13,183		
85	TOTAL OPER REVENUES 1969	78,06	21,603	13,855		
86	TOTAL OPER DEDUCTIONS 1967	62,60	17,442	9,045		
87	TOTAL OPER DEDUCTIONS 1968	62,36	16,433	8,712		
88	TOTAL OPER DEDUCTIONS 1969	60,25	15,913	9,609		
89	NET INCOME OR MARGIN 1967	347	1,749	2,368		
90	NET INCOME OR MARGIN 1968	651	1,450	3,788		
91	NET INCOME OR MARGIN 1969	1,187	3,612	3,569		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	LOUISIANA 501 East Ascension Telephone Co., Inc. Gonzales	LOUISIANA 502 Ringgold Telephone Company, Inc. Ringgold	LOUISIANA 503 Reserve Telephone Company, Inc. Reserve	LOUISIANA 506 Lafourche Telephone Company, Inc. Larose	LOUISIANA 507 Plan Dealing Telephone Co., Inc. Plan Dealing
1	LOANS APPROVED 12 31 69	6517.000	1060.000	1784.000	7937.000	7400.00
2	ROUTE MILES OF LINE LOAN EST	540	233	124	350	253
3	NUMBER OF SUBSCRIBERS LOAN EST	7095	1308	2764	6359	1414
4	TO RECEIVE INITIAL SERVICE	6888	1080	2380	5755	1084
5	TO RECEIVE IMPROVED SERVICE	207	238	384	604	330
6	FUNDS ADVANCED 12 31 69	6079.571	507.964	1264.155	7666.745	739.000
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	544.790	80.150	158.304	970.992	116.993
9	PRINCIPAL DUE & PAID	575.076	108.732	180.861	1086.038	128.076
10	ADVANCE PAYMENTS	9.304	19.740	456	56350	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	5480.960	520.958	1302.375	7719.710	1223.955
13	TEL PLANT UNDER CONST	796.186	35.556	667	2090.46	601.22
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	6277.146	556.514	1303.062	7928.750	1384.077
16	DEPRECIATION RESERVE	781.032	172.759	513.122	1756.779	276.146
17	AMORTIZATION RESERVE			2643		
18	TEL PLANT LESS RESERVES	5496.114	383.755	987.297	6171.977	1007.931
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	55.000	628.04	770	5837	13.996
21	CURRENT ASSETS	530.183	87.321	279.160	429.600	870.19
22	OTHER ASSETS	121.497	2405	70.938	559.688	19.551
23	TOTAL ASSETS & OTHER DEBITS	6202.794	536.285	1338.165	7167.168	1128.497
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	81.450	25.000	28.000	55400	35004
26	SURPLUS OR MARG & CAP CRED	347.735	99.958	1648.48	3634.64	14863
27	TOTAL NET WORTH	429.185	124.958	1928.48	4188.64	50527
28	LONG TERM DEBT	5478.116	385.055	1091.315	6582.856	622.341
29	CURRENT & ACCRUED LIAB	295.186	262.72	5400.2	1654.48	447.116
30	DEF CREDITS & OPERATING RES	307				8513
31	TOTAL LIAB & OTHER CREDITS	6202.794	536.285	1338.165	7167.168	1128.497
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	970.100	132.481	349.034	1533.866	175.138
34	LOCAL SERVICE REVENUES	657.280	65.779	212.840	589.437	95.246
35	TOLL SERVICE REVENUES	277.392	59.252	125.458	9026.29	75.151
36	MISC OPERATING REVENUES	49.344	8.299	15.325	56.041	54.60
37	UNCOLL OPERATING REV DEBIT	13.916	849	45.89	14.241	7.19
38	TOTAL OPERATING DEDUCTIONS	849.993	111.416	301.947	1339.375	147.618
39	MAINTENANCE EXPENSES	280.124	18.360	61.385	257.466	32.705
40	TRAFFIC EXPENSES	76.78	1.352	6.577	22.8947	1.704
41	COMMERCIAL EXPENSES	88.864	25.622	9.324	11.0665	2.9034
42	GENERAL OFFICE SAL & EXP	105.352	26.941	6.761	27.3622	3.7031
43	OTHER OPERATING EXPENSES	54.713	8.006	18.295	2.7223	6.792CR
44	DEPRECIATION EXPENSES	179.313	16.563	54.296	297.405	41.083
45	AMORTIZATION EXPENSES	11.827		38.544	1.4442	1.637
46	TAXES	122.122	14.572	45.765	12.9605	3.1216
47	NET OPER INCOME OR MARGIN	120.107	21.065	47.087	1944.91	27.520
48	OTHER INCOME & DEDUCT NET		5.384	6.735	1662.7CR	7.44
49	AVAILABLE FOR FIXED CHARGES	120.107	26.449	53.822	177.864	28.264
50	INTEREST ON LONG TERM DEBT	91.364	7.765	20.982	128.432	39.070
51	INT CHARGED TO CONSTR CR					7.370
52	OTHER FIXED CHARGES	363				
53	TOTAL FIXED CHARGES	91.727	7.765	20.982	128.432	218.00
54	NET INCOME OR MARGIN	28.380	18.684	32.840	49.432	64.64
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	5	1	2	7	1
57	TOTAL TELEPHONES IN SERVICE	9,197 ¹	1,232	2,503	8,852 ²	1,476
58	BUSINESS SUBSCRIBERS	837	115	193	923	133
59	1 PARTY	630	83	108	623	89
60	2 PARTY	24	12	24	13	17
61	4&5 PARTY	39	10	7	2	11
62	8 PARTY	7	9		2	7
63	PAY STATIONS	66		34	107	5
64	OTHER SUBSCRIBERS	67	1	20	95	4
65	RADIOTELEPHONES	4			81	
66	RESIDENCE SUBSCRIBERS	6,476	916	1,566	5,250	1,146
67	1 PARTY	2,998	327	947	4,748	313
68	2 PARTY	737	47	101	261	127
69	4&5 PARTY	1,780	426	518	190	469
70	8 PARTY	961	116		37	237
71	RADIOTELEPHONES				14	
72	BUSINESS EXTENSIONS	1,162	50	656	1,256	47
73	RESIDENTIAL EXTENSIONS	768	140	88	1,406	147
74	OFFICIAL TELEPHONES	21	12	20	112	7
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	350	293	56	2838	800
77	SUBSCRIBERS PER ROUTE MILE	2,089	3,52	3,141	21,818	1,60
78	TOTAL SUBSCRIBERS 12 31 67	6,021	943	1,607	5,464	1,201
79	TOTAL SUBSCRIBERS 12 31 68	6,723	972	1,668	5,846	1,240
80	TOTAL SUBSCRIBERS 12 31 69	7,313	1,031	1,759	6,173 ²	1,279
81	NUMBER OF EMPLOYEES 12 31 69	45	8	18	86	7
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	12,460	11,990	15,971	23,483	11,440
84	TOTAL OPER REVENUES 1968	13,488	12,446	17,547	24,349	12,346
85	TOTAL OPER REVENUES 1969	13,841	13,182	20,483	25,488	14,090
86	TOTAL OPER DEDUCTIONS 1967	10,479	10,106	14,237	21,332	9,316
87	TOTAL OPER DEDUCTIONS 1968	11,785	10,607	14,569	18,512	10,373
88	TOTAL OPER DEDUCTIONS 1969	12,127	11,086	17,720	22,256	11,876
89	NET INCOME OR MARGIN 1967	931	1,464	580	267	957
90	NET INCOME OR MARGIN 1968	597	1,596	1,942	3,284	910
91	NET INCOME OR MARGIN 1969	405	1,859	1,927	421	520

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 1 manual telephone.

2. Includes 134 manual telephones and 95 manual subscribers.

Line No.	Item	LOUISIANA—509 Star Telephone Company, Inc. Maringouin	LOUISIANA—510 Northwest Louisiana Telephone Co., Inc. Cotton Valley	LOUISIANA—511 Breaux Bridge Telephone Co., Inc. Breaux Bridge	LOUISIANA—513 Athens Telephone Company, Inc. Athens	LOUISIANA—514 Campti-Pleasant Hill Telephone Company Pleasant Hill
1	LOANS APPROVED 12 31 69	2,030,000	398,000	1,543,277	145,000	1,085,000
2	ROUTE MILES OF LINE LOAN EST	398	117	484	78	383
3	NUMBER OF SUBSCRIBERS LOAN EST	2,739	906	4,105	338	1,958
4	TO RECEIVE INITIAL SERVICE	2,352	557	3,182	182	1,115
5	TO RECEIVE IMPROVED SERVICE	387	349	923	156	843
6	FUNDS ADVANCED 12 31 69	1,278,330	382,464	1,543,277	127,899	1,012,101
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	184,303	63,974	247,530	24,656	136,822
9	PRINCIPAL DUE & PAID	228,144	82,449	270,436	31,778	118,702
10	ADVANCE PAYMENTS		12,126	14,733		
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,325,190	466,010	2,051,166	152,653	930,692
13	TEL PLANT UNDER CONST	973,467		1,146,677		
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	2,318,444 ¹	466,010	3,197,843	152,653	930,692
16	DEPRECIATION RESERVE	307,493	178,205	805,882	66,099	244,319
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	2,010,951	287,805	2,391,961	86,554	686,373
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		36,133	183,810	9,600	
21	CURRENT ASSETS	105,166	75,053	307,586	17,413	159,723
22	OTHER ASSETS	72,513	711	6,517	202	127,592
23	TOTAL ASSETS & OTHER DEBITS	2,188,630	399,702	2,889,874	113,769	973,688
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	45,000	21,580	15,000	20,500	52,000
26	SURPLUS OR MARG & CAP CREO	142,728	41,090	415,156	175,19 ^{CR}	115,65
27	TOTAL NET WORTH	187,728	62,670	430,156	298,1	63,565
28	LONG TERM DEBT	1,069,008	300,645	2,004,855	100,631	893,400
29	CURRENT & ACCRUED LIAB	931,894	31,354	454,863	8,877	16,723
30	DEF CREDITS & OPERATING RES		5,033		1,280	
31	TOTAL LIAB & OTHER CREDITS	2,188,630	399,702	2,889,874	113,769	973,688
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	277,258	106,832	466,482	29,722	166,365
34	LOCAL SERVICE REVENUES	149,198	62,419	252,709	15,459	90,598
35	TOLL SERVICE REVENUES	118,506	43,204	197,638	13,464	64,016
36	MISC OPERATING REVENUES	10,347	1,209	19,312	799	11,751
37	UNCOLL OPERATING REV DEBIT	793		3,177		
38	TOTAL OPERATING DEDUCTIONS	257,638	83,089	388,805	25,422	127,417
39	MAINTENANCE EXPENSES	72,083	15,407	45,793	7,776	28,638
40	TRAFFIC EXPENSES	3,732	1,258	8,821	361	
41	COMMERCIAL EXPENSES	43,979	19,744	19,010	3,320	2,885
42	GENERAL OFFICE SAL & EXP	23,514	10,763	71,117	4,098	26,260
43	OTHER OPERATING EXPENSES	34,130	2,45	14,123	14,5 ^{CR}	1,3251
44	DEPRECIATION EXPENSES	56,871	14,869	82,183	5,386	42,252
45	AMORTIZATION EXPENSES	2,479		647	40	
46	TAXES	20,850	20,803	147,111	45,86	14,131
47	NET OPER INCOME OR MARGIN	19,620	23,743	77,677	4,300	38,948
48	OTHER INCOME & DEDUCT NET	2,524	1,859	14,410		
49	AVAILABLE FOR FIXED CHARGES	22,144	25,602	92,087	4,300	38,948
50	INTEREST ON LONG TERM DEBT	20,554	5,834	57,812	1,890	18,132
51	INT CHARGED TO CONSTR CR		100	27,627	148	
52	OTHER FIXED CHARGES	1,510	21	38,624 ^{CR}	12	288
53	TOTAL FIXED CHARGES	22,064	5,755	84,39 ^{CR}	1,754	18,420
54	NET INCOME OR MARGIN	80	19,847	100,526	2,546	20,528
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	5	2	5	1	4
57	TOTAL TELEPHONES IN SERVICE	2,830 ²	995	4,905	339	1,782
58	BUSINESS SUBSCRIBERS	258	93	575	24	147
59	1 PARTY	130	72	348	12	54
60	2 PARTY	40	11	150	4	32
61	4&5 PARTY	30	3	14	3	16
62	8 PARTY	32	3	24	3	35
63	PAY STATIONS	15	3	39	2	8
64	OTHER SUBSCRIBERS	11	1			2
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	2,011	804	3,894	269	1,498
67	1 PARTY	226	245	747	120	305
68	2 PARTY	264	116	1,680	21	144
69	4&5 PARTY	628	326	2,17	12	204
70	8 PARTY	893	117	1,250	116	845
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	186	46	246	6	25
73	RESIDENTIAL EXTENSIONS	358	42	190	39	114
74	OFFICIAL TELEPHONES	28	11		1	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	242	798	5,688	60	4,138
77	SUBSCRIBERS PER ROUTE MILE	938	11,358	7,878	488	3,988
78	TOTAL SUBSCRIBERS 12 31 67	2,108	920	4,044	281	1,503
79	TOTAL SUBSCRIBERS 12 31 68	2,209	953	4,342	297	1,600
80	TOTAL SUBSCRIBERS 12 31 69	2,269	897	4,469	293	1,645
81	NUMBER OF EMPLOYEES 12 31 69	14	3	12	2	8
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	11,142	100,32	9,391	91,73	99,03
84	TOTAL OPER REVENUES 1968	11,591	102,94	9,805	92,88	97,08
85	TOTAL OPER REVENUES 1969	12,383	116,88	10,638	100,07	102,88
86	TOTAL OPER DEDUCTIONS 1967	9,300	8,595	7,504	8,063	8,515
87	TOTAL OPER DEDUCTIONS 1968	10,835	9,206	7,456	8,364	7,654
88	TOTAL OPER DEDUCTIONS 1969	11,507	9,091	8,867	8,560	7,880
89	NET INCOME OR MARGIN 1967	1,260	9,51	1,426	3,67	.39
90	NET INCOME OR MARGIN 1968	.93	6,96	1,914	2,58	8,27
91	NET INCOME OR MARGIN 1969	.04	21,71	2,292	8,57	12,70

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$19,787.

2. Includes 8 manual telephones.

Line No.	Item	LOUISIANA—515 Cameron Telephone Company Cameron	LOUISIANA—518 Delcambre Telephone Company, Inc. Delcambre	LOUISIANA—521 Chatham Telephone Company, Inc. Chatham	LOUISIANA—522 St. Helena Tel. & Telegraph, Inc. Greensburg	LOUISIANA—525 Northeast Louisiana Telephone Co., Inc. Collinston
1	LOANS APPROVED 12 31 69	3,897,000	1,630,000	1,960,000	1,122,000	886,000
2	ROUTE MILES OF LINE LOAN EST	446	40	129	342	225
3	NUMBER OF SUBSCRIBERS LOAN EST	3,441	541	432	1,487	889
4	TO RECEIVE INITIAL SERVICE	3,233	251	221	1,285	707
5	TO RECEIVE IMPROVED SERVICE	208	290	211	202	182
6	FUNDS ADVANCED 12 31 69	3,122,463	1,630,000	1,960,000	1,082,792	363,582
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	402,920	23,051	37,320	12,301 ²	5,123
9	PRINCIPAL DUE & PAID	516,385	31,853	48,010	7,695 ²	6,514
10	ADVANCE PAYMENTS	181,665	12,047			1,888
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	3,063,507	281,106	271,790	1,267,143	404,195
13	TEL PLANT UNDER CONST	417,507				34,403
14	TEL PLANT ADJUSTMENT	67,000	2,581			
15	TOTAL TELEPHONE PLANT	3,548,014	283,687	271,790	1,267,143	438,598
16	DEPRECIATION RESERVE	1,193,814	150,613	111,873	210,159	142,809
17	AMORTIZATION RESERVE		2,440			
18	TEL PLANT LESS RESERVES	2,354,200	130,634	159,917	1,056,984	295,789
19	INVEST IN OTHER COMPANIES	88,653				
20	OTHER INVESTMENTS & FUNDS	47,143	5,455			
21	CURRENT ASSETS	331,519	69,314	56,504	35,444	38,181
22	OTHER ASSETS	123,201	240	935	7,428	1,502
23	TOTAL ASSETS & OTHER DEBITS	2,944,716	205,643	217,356	1,099,856	335,472
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	25,700	21,500	30,900	45,000	14,200
26	SURPLUS OR MARG & CAP CRED	318,725	47,643	24,489	13,423 ^{CR}	8,033
27	TOTAL NET WORTH	344,425	69,143	55,389	89,235 ^{CR}	22,233
28	LONG TERM DEBT	2,466,324	123,141	154,868	1,012,868	304,129
29	CURRENT & ACCRUED LIAB	133,746	13,359	41,955	171,974	9,110
30	DEF CREDITS & OPERATING RES	221		2,904	4,249	
31	TOTAL LIAB & OTHER CREDITS	2,944,716	205,643	217,356	1,099,856	335,472
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	635,815	112,116	61,631	137,811	81,617
34	LOCAL SERVICE REVENUES	280,624	75,731	34,070	73,655	45,552
35	TOLL SERVICE REVENUES	345,116	35,321	26,503	60,013	34,261
36	MISC OPERATING REVENUES	13,294	1,064	1,933	4,474	2,793
37	UNCOLL OPERATING REV DEBIT	3,219		875	331	989
38	TOTAL OPERATING DEDUCTIONS	602,170	100,620	54,126	126,430	69,543
39	MAINTENANCE EXPENSES	161,437	36,415	16,378	22,512	23,990
40	TRAFFIC EXPENSES	2,053	8,089	765	3,990	
41	COMMERCIAL EXPENSES	70,794		1,598	18,027	
42	GENERAL OFFICE SAL & EXP	71,681	16,613	18,293	18,299	10,302
43	OTHER OPERATING EXPENSES	48,687	12,311	2,472	4,780 ^{CR}	10,878
44	DEPRECIATION EXPENSES	182,437	18,131	9,133	39,633	15,157
45	AMORTIZATION EXPENSES	9,679	180		3,430	
46	TAXES	55,402	8,881	5,487	21,017	9,216
47	NET OPER INCOME OR MARGIN	33,645	11,496	7,505	11,381	12,074
48	OTHER INCOME & DEDUCT NET	16,948	776	1,061		653
49	AVAILABLE FOR FIXED CHARGES	50,593	12,272	8,566	11,381	12,727
50	INTEREST ON LONG TERM DEBT	49,402	2,309	3,016	20,152	5,208
51	INT CHARGED TO CONSTR CR				7,587	
52	OTHER FIXED CHARGES	288		190	3,362	
53	TOTAL FIXED CHARGES	49,690	2,309	3,206	15,927	5,208
54	NET INCOME OR MARGIN	903	9,963	5,360	4,546 ^{CR}	7,519
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	6	1	1	2	2
57	TOTAL TELEPHONES IN SERVICE	3,429	772 ¹	652	1,338	753
58	BUSINESS SUBSCRIBERS	397	93	42	122	55
59	1 PARTY	276	60	27	74	24
60	2 PARTY	19	6	8	11	6
61	4 & 5 PARTY	6	8	2	23	2
62	8 PARTY	5	1	4		7
63	PAY STATIONS	46	13	1	6	3
64	OTHER SUBSCRIBERS	35			8	1
65	RADIOTELEPHONES	10	5			12
66	RESIDENCE SUBSCRIBERS	2,029	632	561	1,070	617
67	1 PARTY	1,481	42	58	209	119
68	2 PARTY	150	20	111	56	66
69	4 & 5 PARTY	134	510	64	805	60
70	8 PARTY	264	60	328		372
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	439	19	16	95	17
73	RESIDENTIAL EXTENSIONS	558	20	33	56	61
74	OFFICIAL TELEPHONES	41	8		3	4
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	406	378	888	435	383
77	SUBSCRIBERS PER ROUTE MILE	598	19,598	6,858	2,74	1,75
78	TOTAL SUBSCRIBERS 12 31 67	2,142	641	569	1,091	660
79	TOTAL SUBSCRIBERS 12 31 68	2,281	663	581	1,128	678
80	TOTAL SUBSCRIBERS 12 31 69	2,426	725 ¹	603	1,192	672
81	NUMBER OF EMPLOYEES 12 31 69	40	12	3	4	5
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	24,546	14,159	8,996	9,681	9,676
84	TOTAL OPER REVENUES 1968	24,491	15,153	9,631	11,011	10,260
85	TOTAL OPER REVENUES 1969	27,021	16,109	10,446	11,963	12,038
86	TOTAL OPER DEDUCTIONS 1967	21,638	13,057	8,134	9,522	8,424
87	TOTAL OPER DEDUCTIONS 1968	22,160	14,083	8,519	10,400	9,565
88	TOTAL OPER DEDUCTIONS 1969	25,592	14,457	9,174	10,975	10,257
89	NET INCOME OR MARGIN 1967	18,34	804	559	1,485 ^{CR}	714
90	NET INCOME OR MARGIN 1968	9,22	884	872	9,677 ^{CR}	1,92
91	NET INCOME OR MARGIN 1969	1,38	1,431	908	3,957 ^{CR}	1,109

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Include 3 manual telephones and 3 manual subscribers.

2. Amounts overdue more than 30 days:
Principal: \$42,813; Interest: \$11,906.

Line No.	Item	LOUISIANA—526 United Telephone Company of La., Inc. Marion	LOUISIANA—527 Elizabeth Telephone Company, Inc. Sulphur	LOUISIANA—529 ² Central Louisiana Telephone Co., Inc. Jena		
1	LOANS APPROVED 12 31 69	1,433,000	1,816,000	2,745,000		
2	ROUTE MILES OF LINE LOAN EST	405	598	1,017		
3	NUMBER OF SUBSCRIBERS LOAN EST	2,399	2,192	8,688		
4	TO RECEIVE INITIAL SERVICE	1,724	1,777	6,312		
5	TO RECEIVE IMPROVED SERVICE	675	415	2,376		
6	FUNDS ADVANCED 12 31 69	1,356,227	872,303	2,637,705		
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	152,266	127,455	592,950		
9	PRINCIPAL DUE & PAID	169,564	142,923	843,278		
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	2,230,698	1,046,659	5,680,472		
13	TEL PLANT UNDER CONST		21,662	674,797		
14	TEL PLANT ADJUSTMENT	33,529		2,743,142		
15	TOTAL TELEPHONE PLANT	2,264,227	1,068,321	9,098,411		
16	DEPRECIATION RESERVE	324,940	292,173	1,524,684		
17	AMORTIZATION RESERVE	4,582		140,138		
18	TEL PLANT LESS RESERVES	1,934,705	776,148	7,433,589		
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	11,575		500		
21	CURRENT ASSETS	48,849	68,027	518,163		
22	OTHER ASSETS	26,674	866	119,461		
23	TOTAL ASSETS & OTHER DEBITS	2,023,803	845,041	8,071,713		
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	17,000	36,050	101,000		
26	SURPLUS OR MARG & CAP CRED	6,875 ^{Ch}	23,813	3,891,616		
27	TOTAL NET WORTH	10,125	59,863	3,992,616		
28	LONG TERM DEBT	1,468,170	743,078	3,442,919		
29	CURRENT & ACCRUED LIAB	534,373	41,995	488,221		
30	DEF CREDITS & OPERATING RES	11,135	105	147,957		
31	TOTAL LIAB & OTHER CREDITS	2,023,803	845,041	8,071,713		
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	217,846	178,444	1,114,638		
34	LOCAL SERVICE REVENUES	122,434	89,891	670,533		
35	TOLL SERVICE REVENUES	89,981	86,259	415,886		
36	MISC OPERATING REVENUES	6,986	4,089	46,326		
37	UNCOLL OPERATING REV DEBIT	1,555	1,795	18,107		
38	TOTAL OPERATING DEDUCTIONS	180,218	144,016	870,595		
39	MAINTENANCE EXPENSES	45,023	35,498	185,867		
40	TRAFFIC EXPENSES	27,12		19,797		
41	COMMERCIAL EXPENSES	35,165	12,209	122,734		
42	GENERAL OFFICE SAL & EXP	27,215	21,164	100,664		
43	OTHER OPERATING EXPENSES	5,177	11,360	19,006		
44	DEPRECIATION EXPENSES	42,094	41,433	233,818		
45	AMORTIZATION EXPENSES	3,929		21,315		
46	TAXES	18,903	22,352	167,394		
47	NET OPER INCOME OR MARGIN	37,628	34,428	244,043		
48	OTHER INCOME & DEDUCT NET	50	1	584		
49	AVAILABLE FOR FIXED CHARGES	37,678	34,429	244,627		
50	INTEREST ON LONG TERM DEBT	21,838	14,822	123,495		
51	INT CHARGED TO CONSTR CR	15,108		16,515		
52	OTHER FIXED CHARGES	25,067		12,653		
53	TOTAL FIXED CHARGES	31,797	14,822	119,633		
54	NET INCOME OR MARGIN	5,881	19,607	124,994		
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	5	3	15		
57	TOTAL TELEPHONES IN SERVICE	2,361 ¹	1,581	11,779		
58	BUSINESS SUBSCRIBERS	142	115	1,244		
59	1 PARTY	97	55	663		
60	2 PARTY	9	1	258		
61	4&5 PARTY	3	10	35		
62	8 PARTY	14	23	108		
63	PAY STATIONS	11	11	131		
64	OTHER SUBSCRIBERS	5	15	49		
65	RADIOTELEPHONES	3				
66	RESIDENCE SUBSCRIBERS	1,898	1,189	8,694		
67	1 PARTY	509	111	1,482		
68	2 PARTY	205	1	2,393		
69	4&5 PARTY	227	348	2,064		
70	8 PARTY	957	729	2,755		
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	83	127	755		
73	RESIDENTIAL EXTENSIONS	220	152	1,135		
74	OFFICIAL TELEPHONES	23	13			
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	395.8	318	1,346		
77	SUBSCRIBERS PER ROUTE MILE	5,16.8	4,10	738		
78	TOTAL SUBSCRIBERS 12 31 67	1,886	1,204	8,861		
79	TOTAL SUBSCRIBERS 12 31 68	1,961	1,266	9,818		
80	TOTAL SUBSCRIBERS 12 31 69	2,040	1,304	9,938		
81	NUMBER OF EMPLOYEES 12 31 69	8	9	42		
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	9,677	11,635	91,92		
84	TOTAL OPER REVENUES 1968	10,254	12,662	97,87		
85	TOTAL OPER REVENUES 1969	11,053	13,908	113,65		
86	TOTAL OPER DEDUCTIONS 1967	8,722	9,708	81,02		
87	TOTAL OPER DEDUCTIONS 1968	9,505	10,323	78,70		
88	TOTAL OPER DEDUCTIONS 1969	9,143	11,225	86,76		
89	NET INCOME OR MARGIN 1967	41.4 ^{Ch}	6.22	8.04		
90	NET INCOME OR MARGIN 1968	35.3 ^{Ch}	10.98	12.21		
91	NET INCOME OR MARGIN 1969	2.98	15.28	12.74		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 7 manual telephones.

2. Louisiana 505 and Louisiana 512 consolidated with Louisiana 529 (formerly Louisiana 504) during the year.

Line No.	Item	MAINE—505 The Union River Telephone Company Aurora	MAINE—506 Unity Telephone Company Unity	MAINE—508 The Nash Telephone Company Damariscotta	MAINE—509 Poland Telephone Company Raymond	MAINE—511 Maine Telephone Company Springfield
1	LOANS APPROVED 12 31 69	394,000	991,472	1,707,000	2,080,000	1,897,000
2	ROUTE MILES OF LINE LOAN EST	81	234	358	360	848
3	NUMBER OF SUBSCRIBERS LOAN EST	374	1,382	3,532	2,945	3,765
4	TO RECEIVE INITIAL SERVICE	269	587	1,928	2,043	1,220
5	TO RECEIVE IMPROVED SERVICE	105	795	1,604	902	2,545
6	FUNDS ADVANCED 12 31 69	262,515	921,473	1,418,325	1,583,891	1,897,000
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	25,658	106,862	162,657	135,896	346,622
9	PRINCIPAL DUE & PAID	32,422	112,505	208,787	156,103	404,707
10	ADVANCE PAYMENTS			94,051		
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	184,272	1,199,078	1,613,901	1,913,379	3,324,817
13	TEL PLANT UNDER CONST	14,138		343,923	177,675	167,625
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	198,410	1,199,078	1,957,824	2,091,054	3,492,442
16	DEPRECIATION RESERVE	74,762	293,861	552,470	383,730	792,145
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	123,648	905,217	1,405,354	1,707,324	2,700,297
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	50	47,360	233,348	11,407	
21	CURRENT ASSETS	84,635	73,444	76,133	14,591	407,634
22	OTHER ASSETS	9,455	347	1,161	7,446	43,781
23	TOTAL ASSETS & OTHER DEBITS	217,788	1,026,368	1,715,996	1,941,768	3,151,712
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	8,430	25,000	110,000	15,000	519,680
26	SURPLUS OR MARG & CAP CRED	29,882 Ch	150,980	398,650	436,718	506,130
27	TOTAL NET WORTH	214,522 Ch	175,980	508,650	451,718	1,025,810
28	LONG TERM DEBT	234,724	822,224	1,133,162	1,445,935	1,519,419
29	CURRENT & ACCRUED LIAB	4,516	28,072	69,199	44,115	543,000
30	DEF CREDITS & OPERATING RES		92	4,985		63,483
31	TOTAL LIAB & OTHER CREDITS	217,788	1,026,368	1,715,996	1,941,768	3,151,712
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	31,000	198,798	347,943	382,903	561,300
34	LOCAL SERVICE REVENUES	14,194	90,756	200,326	176,798	265,829
35	TOLL SERVICE REVENUES	16,305	109,679	138,801	206,524	292,655
36	MISC OPERATING REVENUES	501	546	8,816	2,493	5,996
37	UNCOLL OPERATING REV DEBIT		2,183		2,912	3,180
38	TOTAL OPERATING DEDUCTIONS	27,741	163,665	296,928	307,479	422,097
39	MAINTENANCE EXPENSES	10,873	35,648	65,874	68,342	98,359
40	TRAFFIC EXPENSES	930	3,879	2,629	5,890	4,197
41	COMMERCIAL EXPENSES					33,658
42	GENERAL OFFICE SAL & EXP	3,923	20,452	36,089	64,802	79,106
43	OTHER OPERATING EXPENSES	4,614	24,232	37,992	72,334	24,930
44	DEPRECIATION EXPENSES	6,237	62,157	97,019	59,180	117,316
45	AMORTIZATION EXPENSES					8,597
46	TAXES	1,164	17,297	57,325	3,693	55,934
47	NET OPER INCOME OR MARGIN	3,259	35,133	51,015	75,424	139,203
48	OTHER INCOME & DEDUCT NET	205	1,989	8,463	3,902	8,485
49	AVAILABLE FOR FIXED CHARGES	3,464	37,122	59,478	79,326	147,688
50	INTEREST ON LONG TERM DEBT	2,862	16,145	22,161	20,963	30,468
51	INT CHARGED TO CONSTR CR					37,222
52	OTHER FIXED CHARGES				19,503	11,528
53	TOTAL FIXED CHARGES	2,862	16,145	22,161	40,466	47,774
54	NET INCOME OR MARGIN	602	20,977	37,317	38,860	142,914
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	4	5	4	17
57	TOTAL TELEPHONES IN SERVICE	261	1,632	3,856	3,076	5,047
58	BUSINESS SUBSCRIBERS	20	137	319	280	443
59	1 PARTY	10	57	186	130	163
60	2 PARTY	1	9	1	18	54
61	4&5 PARTY		42	21	54	66
62	8 PARTY	6		61	27	95
63	PAY STATIONS	3	14	29	46	44
64	OTHER SUBSCRIBERS		11	21	5	5
65	RADIOTELEPHONES		4			16
66	RESIDENCE SUBSCRIBERS	208	1,191	2,563	2,175	3,851
67	1 PARTY	3	104	684	253	319
68	2 PARTY	3	223	81	113	155
69	4&5 PARTY	3	864	445	1,355	1,824
70	8 PARTY	199		1,353	454	1,553
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	12	130	297	301	262
73	RESIDENTIAL EXTENSIONS	10	177	647	300	453
74	OFFICIAL TELEPHONES	11	8	51	25	43
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	82	223	244	222	1,100 B
77	SUBSCRIBERS PER ROUTE MILE	278	596	1,181	1,106	3,908 B
78	TOTAL SUBSCRIBERS 12 31 67	201	1,222	2,656	2,018	1,465
79	TOTAL SUBSCRIBERS 12 31 68	222	1,283	2,724	2,214	4,060
80	TOTAL SUBSCRIBERS 12 31 69	228	1,328	2,882	2,455	4,294
81	NUMBER OF EMPLOYEES 12 31 69	3	10	16	19	24
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	13,067	129,76	110,52	156,76	126,39
84	TOTAL OPER REVENUES 1968	13,380	135,89	117,80	158,94	127,98
85	TOTAL OPER REVENUES 1969	13,537	152,92	123,69	163,08	134,19
86	TOTAL OPER DEDUCTIONS 1967	13,538	98,91	8,483	11,992	10,168
87	TOTAL OPER DEDUCTIONS 1968	12,706	121,78	8,750	12,563	10,559
88	TOTAL OPER DEDUCTIONS 1969	12,114	125,90	10,556	13,095	10,091
89	NET INCOME OR MARGIN 1967	18,655 Ch	20,14	2,180	30,11	1,784
90	NET INCOME OR MARGIN 1968	6,48 Ch	2,71	2,440	23,27	1,829
91	NET INCOME OR MARGIN 1969	2,63	1,614	1,327	1,655	3,417

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MAINE—512 Saco River Telephone & Tel. Co. Bar Mills	MAINE—518 Hartland & St. Albans Telephone Company Hartland	MAINE—524 Somerset Telephone Company North Anson	MAINE—525 Cobbescontee Tel. & Telegraph Co. Litchfield	
1	LOANS APPROVED 12 31 69	1,205,000	772,000	4,088,000	315,000	
2	ROUTE MILES OF LINE LOAN EST	255	233	710	45	
3	NUMBER OF SUBSCRIBERS LOAN EST	2,000	1,220	4,414	532	
4	TO RECEIVE INITIAL SERVICE	1,072	393	2,553	271	
5	TO RECEIVE IMPROVED SERVICE	928	827	1,861	261	
6	FUNDS ADVANCED 12 31 69	792,013	742,859	4,078,963	110,433	
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	92,209	83,123	346,011	578	
9	PRINCIPAL DUE & PAID	125,868	80,441	289,369		
10	ADVANCE PAYMENTS	24,814	51,326			
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	914,192	759,256	4,753,244	411,192	
13	TEL PLANT UNDER CONST	80,903	160,495	59,215	100,289	
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	995,095	919,751	4,812,459	1,414,81	
16	DEPRECIATION RESERVE	373,169	276,518	972,116	225,30	
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	621,926	643,233	3,840,343	118,951	
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	365,424	81,452	469,607	148,57	
22	OTHER ASSETS	9,340	20,544	92,612	6,836	
23	TOTAL ASSETS & OTHER DEBITS	1,000,690	745,229	4,402,562	1,426,44	
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	10,000	18,245	108,312	1,050	
26	SURPLUS OR MARG & CAP CRED	278,231	94,963	278,558	29,599	
27	TOTAL NET WORTH	288,231	113,208	386,870	30,649	
28	LONG TERM DEBT	658,435	616,398	3,789,595	110,433	
29	CURRENT & ACCRUED LIAB	54,024	15,623	226,097	946	
30	DEF CREDITS & OPERATING RES				616	
31	TOTAL LIAB & OTHER CREDITS	1,000,690	745,229	4,402,562	1,426,44	
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	216,190	175,040	814,560	241,76	
34	LOCAL SERVICE REVENUES	96,412	84,107	276,633	66,42	
35	TOLL SERVICE REVENUES	119,930	73,715	535,439	17,354	
36	MISC OPERATING REVENUES	818	18,168	6,322	180	
37	UNCOLL OPERATING REV DEBIT	970	950	3,634		
38	TOTAL OPERATING DEDUCTIONS	177,229	152,351	681,975	19,213	
39	MAINTENANCE EXPENSES	29,055	59,588	136,250	49,18	
40	TRAFFIC EXPENSES	2,452	2,955	76,209	44,45	
41	COMMERCIAL EXPENSES					
42	GENERAL OFFICE SAL & EXP	37,310	22,965	91,617	31,54	
43	OTHER OPERATING EXPENSES	27,093	22,032	108,104	24,09	
44	DEPRECIATION EXPENSES	45,361	33,065	176,978	22,79	
45	AMORTIZATION EXPENSES	945	1,583			
46	TAXES	35,013	10,163	92,817	2,008	
47	NET OPER INCOME OR MARGIN	38,961	22,689	132,585	49,63	
48	OTHER INCOME & DEDUCT NET	3,788	424	26,388 ^{CR}	245	
49	AVAILABLE FOR FIXED CHARGES	42,749	23,113	129,947	52,08	
50	INTEREST ON LONG TERM DEBT	7,461	12,353	71,682	902	
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES		31			
53	TOTAL FIXED CHARGES	7,461	12,384	71,682	902	
54	NET INCOME OR MARGIN	35,288	10,729	58,265	4,306	
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	3	18	1 ²	
57	TOTAL TELEPHONES IN SERVICE	2,217 ¹	1,369	4,204	310 ²	
58	BUSINESS SUBSCRIBERS	143	90	427	26	
59	1 PARTY	67	45	191	4	
60	2 PARTY	13	18	150		
61	4&5 PARTY	8	20			
62	8 PARTY	30			13	
63	PAY STATIONS	15	6	31	9	
64	OTHER SUBSCRIBERS	10	1	10		
65	RADIOTELEPHONES			45		
66	RESIDENCE SUBSCRIBERS	1,715	1,083	2,953	258	
67	1 PARTY	209	56	557	4	
68	2 PARTY	115	244	2,396	4	
69	4&5 PARTY	362	783			
70	8 PARTY	1,029			250	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	105	93	375	6	
73	RESIDENTIAL EXTENSIONS	252	92	303	20	
74	OFFICIAL TELEPHONES	12	12	156		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	207	286	556	32	
77	SUBSCRIBERS PER ROUTE MILE	898	410	608	888	
78	TOTAL SUBSCRIBERS 12 31 67	1,538	1,137	3,116		
79	TOTAL SUBSCRIBERS 12 31 68	1,671	1,157	3,317		
80	TOTAL SUBSCRIBERS 12 31 69	1,858	1,173	3,380	284 ²	
81	NUMBER OF EMPLOYEES 12 31 69	8	10	55	5	
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	10,631	10,765	14,342		
84	TOTAL OPER REVENUES 1968	11,333	11,171	15,730		
85	TOTAL OPER REVENUES 1969	12,277	14,973	24,171	65,73	
86	TOTAL OPER DEDUCTIONS 1967	8,205	8,837	12,054		
87	TOTAL OPER DEDUCTIONS 1968	8,963	8,726	14,173		
88	TOTAL OPER DEDUCTIONS 1969	10,064	13,033	20,237	66,13	
89	NET INCOME OR MARGIN 1967	2,045	13,36	521		
90	NET INCOME OR MARGIN 1968	2,036	18,66	308 ^{CR}		
91	NET INCOME OR MARGIN 1969	2,004	918	1,729	15,27	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 5 manual telephones.

2. Manual facilities only.

Line No.	Item	MARYLAND—501 Armstrong Telephone Company Rising Sun				
1	LOANS APPROVED 12 31 69	1,213,000				
2	ROUTE MILES OF LINE LOAN EST	208				
3	NUMBER OF SUBSCRIBERS LOAN EST	2,485				
4	TO RECEIVE INITIAL SERVICE	1,215				
5	TO RECEIVE IMPROVED SERVICE	1,270				
6	FUNDS ADVANCED 12 31 69	1,212,000				
7	EST SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	109,117				
9	PRINCIPAL DUE & PAID	66,154				
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,604,873				
13	TEL PLANT UNDER CONST	47,206				
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	1,652,079				
16	DEPRECIATION RESERVE	229,800				
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	1,422,279				
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	7,244				
21	CURRENT ASSETS	119,753				
22	OTHER ASSETS	205,720				
23	TOTAL ASSETS & OTHER DEBITS	1,754,996				
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	277,500				
26	SURPLUS OR MARG & CAP CREO	230,944				
27	TOTAL NET WORTH	508,444				
28	LONG TERM DEBT	1,145,847				
29	CURRENT & ACCRUED LIAB	68,021				
30	DEF CREDITS & OPERATING RES	32,684				
31	TOTAL LIAB & OTHER CREDITS	1,754,996				
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	347,342				
34	LOCAL SERVICE REVENUES	132,417				
35	TOLL SERVICE REVENUES	203,328				
36	MISC OPERATING REVENUES	15,436				
37	UNCOLL OPERATING REV DEBIT	3,839				
38	TOTAL OPERATING DEDUCTIONS	260,710				
39	MAINTENANCE EXPENSES	43,422				
40	TRAFFIC EXPENSES	2,013				
41	COMMERCIAL EXPENSES	27,692				
42	GENERAL OFFICE SAL & EXP	66,246				
43	OTHER OPERATING EXPENSES	25,003				
44	DEPRECIATION EXPENSES	62,688				
45	AMORTIZATION EXPENSES	2,313				
46	TAXES	31,333				
47	NET OPER INCOME OR MARGIN	86,632				
48	OTHER INCOME & DEDUCT NET					
49	AVAILABLE FOR FIXED CHARGES	86,632				
50	INTEREST ON LONG TERM DEBT	23,078				
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	900				
53	TOTAL FIXED CHARGES	23,978				
54	NET INCOME OR MARGIN	62,654				
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1				
57	TOTAL TELEPHONES IN SERVICE	2,547				
58	BUSINESS SUBSCRIBERS	220				
59	1 PARTY	131				
60	2 PARTY	22				
61	4&5 PARTY	20				
62	8 PARTY					
63	PAY STATIONS	28				
64	OTHER SUBSCRIBERS	15				
65	RADIOTELEPHONES	4				
66	RESIDENCE SUBSCRIBERS	1,734				
67	1 PARTY	443				
68	2 PARTY	252				
69	4&5 PARTY	1,039				
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	144				
73	RESIDENTIAL EXTENSIONS	452				
74	OFFICIAL TELEPHONES	12				
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	181				
77	SUBSCRIBERS PER ROUTE MILE	1,080				
78	TOTAL SUBSCRIBERS 12 31 67	1,761				
79	TOTAL SUBSCRIBERS 12 31 68	1,850				
80	TOTAL SUBSCRIBERS 12 31 69	1,954				
81	NUMBER OF EMPLOYEES 12 31 69	13				
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	157,83				
84	TOTAL OPER REVENUES 1968	169,69				
85	TOTAL OPER REVENUES 1969	183,00				
86	TOTAL OPER DEDUCTIONS 1967	125,55				
87	TOTAL OPER DEDUCTIONS 1968	125,72				
88	TOTAL OPER DEDUCTIONS 1969	137,36				
89	NET INCOME OR MARGIN 1967	16,41				
90	NET INCOME OR MARGIN 1968	31,08				
91	NET INCOME OR MARGIN 1969	33,01				

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MASSACHUSETTS—501 Granby Tel. and Telegraph Company Granby				
1	LOANS APPROVED 12 31 69	784,000				
2	ROUTE MILES OF LINE LOAN EST	144				
3	NUMBER OF SUBSCRIBERS LOAN EST	1,682				
4	TO RECEIVE INITIAL SERVICE	1,134				
5	TO RECEIVE IMPROVED SERVICE	548				
6	FUNDS ADVANCED 12 31 69	633,000				
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	81,187				
9	PRINCIPAL DUE & PAID	96,904				
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	908,664				
13	TEL PLANT UNDER CONST	21,084				
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	929,748				
16	DEPRECIATION RESERVE	207,117				
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	722,631				
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	75				
21	CURRENT ASSETS	90,911				
22	OTHER ASSETS	5,299				
23	TOTAL ASSETS & OTHER DEBITS	818,916				
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	141,000				
26	SURPLUS OR MARG & CAP CRED	97,266				
27	TOTAL NET WORTH	238,266				
28	LONG TERM DEBT	543,194				
29	CURRENT & ACCRUED LIAB	28,185				
30	DEF CREDITS & OPERATING RES	9,271				
31	TOTAL LIAB & OTHER CREDITS	818,916				
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	248,502				
34	LOCAL SERVICE REVENUES	140,197				
35	TOLL SERVICE REVENUES	94,534				
36	MISC OPERATING REVENUES	14,421				
37	UNCOLL OPERATING REV DEBIT	650				
38	TOTAL OPERATING DEDUCTIONS	229,948				
39	MAINTENANCE EXPENSES	79,185				
40	TRAFFIC EXPENSES	4,653				
41	COMMERCIAL EXPENSES	27,782				
42	GENERAL OFFICE SAL & EXP	20,578				
43	OTHER OPERATING EXPENSES	50,453				
44	DEPRECIATION EXPENSES	37,827				
45	AMORTIZATION EXPENSES					
46	TAXES	9,470				
47	NET OPER INCOME OR MARGIN	18,554				
48	OTHER INCOME & DEDUCT NET					
49	AVAILABLE FOR FIXED CHARGES	18,554				
50	INTEREST ON LONG TERM DEBT	9,779				
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	359				
53	TOTAL FIXED CHARGES	10,138				
54	NET INCOME OR MARGIN	8,416				
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1				
57	TOTAL TELEPHONES IN SERVICE	1,885				
58	BUSINESS SUBSCRIBERS	112				
59	1 PARTY	76				
60	2 PARTY	15				
61	4&5 PARTY					
62	8 PARTY					
63	PAY STATIONS	14				
64	OTHER SUBSCRIBERS	7				
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	1,354				
67	1 PARTY	747				
68	2 PARTY	443				
69	4&5 PARTY	164				
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	90				
73	RESIDENTIAL EXTENSIONS	328				
74	OFFICIAL TELEPHONES	8				
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	67				
77	SUBSCRIBERS PER ROUTE MILE	2,188				
78	TOTAL SUBSCRIBERS 12 31 67	1,413				
79	TOTAL SUBSCRIBERS 12 31 68	1,462				
80	TOTAL SUBSCRIBERS 12 31 69	1,466				
81	NUMBER OF EMPLOYEES 12 31 69	12				
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	15,426				
84	TOTAL OPER REVENUES 1968	16,967				
85	TOTAL OPER REVENUES 1969	17,032				
86	TOTAL OPER DEDUCTIONS 1967	13,069				
87	TOTAL OPER DEDUCTIONS 1968	14,257				
88	TOTAL OPER DEDUCTIONS 1969	15,761				
89	NET INCOME OR MARGIN 1967	1,661				
90	NET INCOME OR MARGIN 1968	1,884				
91	NET INCOME OR MARGIN 1969	5,77				

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MICHIGAN—503 Lawrence Telephone Company Lawrence	MICHIGAN—508 Peninsula Telephone Company Traverse City	MICHIGAN—511 Baraga Telephone Company Baraga	MICHIGAN—512 Chatham Telephone Company Chatham	MICHIGAN—518 Camden Rural Telephone Company Camden
1	LOANS APPROVED 12 31 69	850,000	513,000	899,000	1,835,000	2,345,000
2	ROUTE MILES OF LINE LOAN EST	254	69	230	305	324
3	NUMBER OF SUBSCRIBERS LOAN EST	1,509	482	1,143	1,268	2,380
4	TO RECEIVE INITIAL SERVICE	504	281	376	962	1,037
5	TO RECEIVE IMPROVED SERVICE	1,005	201	767	306	1,343
6	FUNDS ADVANCED 12 31 69	850,000	370,000	561,217	1,577,457	2,048,596
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	136,633	53,540	10,564	146,423	168,732
9	PRINCIPAL DUE & PAID	155,775	67,837		195,491	165,184
10	ADVANCE PAYMENTS				11,099	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,022,800	414,260	844,074	1,244,067	1,787,658
13	TEL PLANT UNDER CONST	37,983			297,226	485,721
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	1,060,783	414,260	844,074	1,541,293	2,273,379
16	DEPRECIATION RESERVE	228,157	81,864	56,218	127,495	322,676
17	AMORTIZATION RESERVE	151				
18	TEL PLANT LESS RESERVES	832,475	332,396	787,856	1,413,798	1,950,703
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS				71,000	75,085
21	CURRENT ASSETS	86,617	19,587	72,398	127,815	76,273
22	OTHER ASSETS	77,681	30,437	78,334	5,028	93,051
23	TOTAL ASSETS & OTHER DEBITS	996,773	382,420	938,588	1,617,641	2,195,112
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	9,110	3,880	40,000	33,970	57,525
26	SURPLUS OR MARG & CAP CRED	191,099	56,847	105,693	125,625	129,166
27	TOTAL NET WORTH	200,209	60,727	145,693	159,595	186,691
28	LONG TERM DEBT	706,592	304,026	615,660	1,384,026	1,901,202
29	CURRENT & ACCRUED LIAB	49,451	17,667	177,235	68,306	83,145
30	DEF CREDITS & OPERATING RES	40,521			5,390	24,074
31	TOTAL LIAB & OTHER CREDITS	996,773	382,420	938,588	1,617,641	2,195,112
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	224,450	50,799	113,784	151,455	276,915
34	LOCAL SERVICE REVENUES	127,040	32,790	57,974	74,550	143,035
35	TOLL SERVICE REVENUES	89,772	17,212	51,606	75,591	133,514
36	MISC OPERATING REVENUES	8,823	869	4,916	1,821	3,194
37	UNCOLL OPERATING REV DEBIT	1,185	72	712	507	2,828
38	TOTAL OPERATING DEDUCTIONS	170,938	49,179	100,629	112,412	225,595
39	MAINTENANCE EXPENSES	38,782	5,610	42,706	31,120	35,079
40	TRAFFIC EXPENSES	2,033	1,483	3,524	1,328	4,197
41	COMMERCIAL EXPENSES	12,762			1,528	3,823
42	GENERAL OFFICE SAL & EXP	19,884	4,380	19,360	149	20,006
43	OTHER OPERATING EXPENSES	22,882	6,790		7047	22,759
44	DEPRECIATION EXPENSES	39,660	17,027	24,067	45,294	78,130
45	AMORTIZATION EXPENSES		7,590			12,002
46	TAXES	34,935	6,299	10,972	12,193	49,599
47	NET OPER INCOME OR MARGIN	53,512	1,620	13,155	39,043	51,320
48	OTHER INCOME & DEDUCT NET	5,475 ^{CR}			3,682	726
49	AVAILABLE FOR FIXED CHARGES	48,037	1,620	13,155	42,725	52,046
50	INTEREST ON LONG TERM DEBT	14,149	6,166	8,515	21,770	32,347
51	INT CHARGED TO CONSTR CR	1,009			4,491	4,116
52	OTHER FIXED CHARGES	1,475			111	3,319
53	TOTAL FIXED CHARGES	14,615	6,166	8,515	17,390	31,550
54	NET INCOME OR MARGIN	33,422	4,546 ^{CR}	4,640	25,335	20,496
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	3	1	3	4	6
57	TOTAL TELEPHONES IN SERVICE	1,946	602	1,168	1,205	2,200
58	BUSINESS SUBSCRIBERS	153	21	99	114	148
59	1 PARTY	94	15	63	82	111
60	2 PARTY	12		4	4	
61	4&5 PARTY		1	26		
62	8 PARTY	26			14	3
63	PAY STATIONS	14	1	5	13	13
64	OTHER SUBSCRIBERS	7	4	1	1	6
65	RADIOTELEPHONES					15
66	RESIDENCE SUBSCRIBERS	1,446	419	954	948	1,743
67	1 PARTY	140	164	180	837	1,539
68	2 PARTY			178	11	
69	4&5 PARTY	690	255	596	27	53
70	8 PARTY	616			73	151
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	123	44	70	76	64
73	RESIDENTIAL EXTENSIONS	231	122	46	54	247
74	OFFICIAL TELEPHONES				14	4
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	193 ^B	68	239	289	238 ^B
77	SUBSCRIBERS PER ROUTE MILE	8,28 ^B	647	441	367	7,95 ^B
78	TOTAL SUBSCRIBERS 12 31 67	1,400	400	A	962	1,836
79	TOTAL SUBSCRIBERS 12 31 68	1,491	428	876	1,037	1,841
80	TOTAL SUBSCRIBERS 12 31 69	1,599	440	1,053	1,062	1,891
81	NUMBER OF EMPLOYEES 12 31 69	10	2	8	7	9
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	12,320	11,131	A	12,046	11,438
84	TOTAL OPER REVENUES 1968	13,568	11,718	9,776	12,155	13,385
85	TOTAL OPER REVENUES 1969	14,453	11,651	12,015	14,370	14,706
86	TOTAL OPER DEDUCTIONS 1967	10,339	8,687	A	9,697	9,289
87	TOTAL OPER DEDUCTIONS 1968	13,682	11,563	8,007	9,836	10,572
88	TOTAL OPER DEDUCTIONS 1969	11,007	11,280	10,626	10,665	11,981
89	NET INCOME OR MARGIN 1967	1,036	793	A	2,048	1,083
90	NET INCOME OR MARGIN 1968	1,126 ^{CR}	1,322 ^{CR}	1,363	1,740	1,335
91	NET INCOME OR MARGIN 1969	2,152	1,043 ^{CR}	490	2,404	1,088

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MICHIGAN—520 Barry County Telephone Company Delton	MICHIGAN—521 Southern Telephone Company Brooklyn	MICHIGAN—522 Calhoun Telephone Company Homer	MICHIGAN—523 Shiawassee Telephone Company Perry	MICHIGAN—524 Kingsley Telephone Co. Kingsley
1	LOANS APPROVED 12 31 69	2,440,000	3,930,000	2,467,000	1,577,000	1,148,000
2	ROUTE MILES OF LINE LOAN EST	315	740	564	303	218
3	NUMBER OF SUBSCRIBERS LOAN EST	3,110	5,876	5,169	2,606	1,129
4	TO RECEIVE INITIAL SERVICE	2,086	3,331	2,296	1,499	549
5	TO RECEIVE IMPROVED SERVICE	1,024	2,545	2,873	1,107	580
6	FUNDS ADVANCED 12 31 69	2,406,101	3,928,200	1,719,000	1,192,368	601,360
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	211,598	373,174	309,944	111,110	56,045
9	PRINCIPAL DUE & PAID	190,044	310,938	323,802	137,265	46,872
10	ADVANCE PAYMENTS	35,811			7,364	1,421
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	2,560,813	5,296,047	3,326,417	1,004,236	653,134
13	TEL PLANT UNDER CONST		149,101	34,031	42,955	
14	TEL PLANT ADJUSTMENT		11,746			
15	TOTAL TELEPHONE PLANT	2,560,813	5,456,894	3,360,448	1,433,793	653,134
16	DEPRECIATION RESERVE	294,261	792,281	790,416	299,262	112,857
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	2,266,552	4,664,613	2,570,032	1,134,531	540,277
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	51,041	24,150	1,000	69,041	
21	CURRENT ASSETS	211,744	245,651	184,803	164,443	59,414
22	OTHER ASSETS	114,639	5,964	3,556	25,116	5,760
23	TOTAL ASSETS & OTHER DEBITS	2,643,976	4,940,378	2,759,191	1,393,131	605,451
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	75,165	209,180	60,000	16,000	2,800
26	SURPLUS OR MARG & CAP CRED	190,377	522,729	407,700	279,011	45,837
27	TOTAL NET WORTH	265,542	731,909	467,700	295,011	48,637
28	LONG TERM DEBT	2,196,394	3,641,992	1,965,140	994,705	553,067
29	CURRENT & ACCRUED LIAB	152,051	463,315	101,818	93,910	35,556
30	DEF CREDITS & OPERATING RES	29,989	103,162	22,453	9,505	1,911
31	TOTAL LIAB & OTHER CREDITS	2,643,976	4,940,378	2,759,191	1,393,131	605,451
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	316,978	763,081	561,481	251,425	107,286
34	LOCAL SERVICE REVENUES	184,208	497,503	257,423	130,047	57,889
35	TOLL SERVICE REVENUES	130,704	259,250	294,055	116,434	44,363
36	MISC OPERATING REVENUES	4,377	11,073	13,907	7,449	5,994
37	UNCOLL OPERATING REV DEBIT	2,311	4,745	3,904	2,505	960
38	TOTAL OPERATING DEDUCTIONS	259,289	594,892	454,016	209,265	83,935
39	MAINTENANCE EXPENSES	32,635	92,628	90,554	53,312	20,242
40	TRAFFIC EXPENSES	5,580	8,549	5,568	3,423	2,055
41	COMMERCIAL EXPENSES	8,137	46,956	44,112	5,814	3,729
42	GENERAL OFFICE SAL & EXP	24,429	34,285	40,768	32,222	12,938
43	OTHER OPERATING EXPENSES	30,909	28,432	42,380	33,906	10,699
44	DEPRECIATION EXPENSES	87,065	218,032	134,922	38,890	25,427
45	AMORTIZATION EXPENSES	11,777				
46	TAXES	58,757	166,010	95,712	41,698	8,845
47	NET OPER INCOME OR MARGIN	57,689	168,189	107,465	42,160	23,351
48	OTHER INCOME & DEDUCT NET	3,321	1,228		1,338	125
49	AVAILABLE FOR FIXED CHARGES	61,010	166,961	107,465	43,498	23,476
50	INTEREST ON LONG TERM DEBT	42,370	72,973	57,160	14,833	9,740
51	INT CHARGED TO CONSTR CR	9,372	11,584	20,812	3,313	
52	OTHER FIXED CHARGES	81	10,800	500	233	
53	TOTAL FIXED CHARGES	33,079	72,189	36,848	11,753	9,740
54	NET INCOME OR MARGIN	27,931	94,772	70,617	31,745	13,736
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	3	5	4	3	2
57	TOTAL TELEPHONES IN SERVICE	3,096	6,793	5,683	2,744	1,033
58	BUSINESS SUBSCRIBERS	150	590	508	236	64
59	1 PARTY	135	421	325	173	44
60	2 PARTY		16	5		
61	445 PARTY		25		18	
62	8 PARTY			74	21	12
63	PAY STATIONS	14	85	50	12	8
64	OTHER SUBSCRIBERS	1	43	27	12	
65	RADIO TELEPHONES			27		
66	RESIDENCE SUBSCRIBERS	2,336	4,790	3,663	1,912	840
67	1 PARTY	2,336	2,107	1,103	656	292
68	2 PARTY		15		6	
69	445 PARTY		1,504	161	795	132
70	8 PARTY		1,164	2,399	455	416
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	132	471	408	168	31
73	RESIDENTIAL EXTENSIONS	479	985	1,128	440	81
74	OFFICIAL TELEPHONES			3		6
75	SERVICE STATIONS SWITCHERS					11
76	ROUTE MILES OF LINE	292	577	722	310	256
77	SUBSCRIBERS PER ROUTE MILE	8.51	9.32	5.78	6.93	3.78
78	TOTAL SUBSCRIBERS 12 31 67	2,112	4,569	3,872	1,908	570
79	TOTAL SUBSCRIBERS 12 31 68	2,266	4,943	4,027	1,988	853
80	TOTAL SUBSCRIBERS 12 31 69	2,486	5,380	4,171	2,148	915
81	NUMBER OF EMPLOYEES 12 31 69	9	28	21	13	6
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	107,800	113,899	111,899	107,599	101,466
84	TOTAL OPER REVENUES 1968	123,288	127,166	124,999	115,733	109,400
85	TOTAL OPER REVENUES 1969	133,188	146,669	136,788	121,766	120,011
86	TOTAL OPER DEDUCTIONS 1967	82,333	88,933	87,033	85,344	76,855
87	TOTAL OPER DEDUCTIONS 1968	95,633	100,533	99,552	92,822	95,488
88	TOTAL OPER DEDUCTIONS 1969	108,944	114,436	110,600	101,344	93,899
89	NET INCOME OR MARGIN 1967	17,770	11,556	11,965	17,844	17,699
90	NET INCOME OR MARGIN 1968	20,033	12,655	19,011	17,077	4,900
91	NET INCOME OR MARGIN 1969	11,744	18,222	17,200	15,377	15,366

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MICHIGAN—526 Whitford Telephone Company Ottawa Lake	MICHIGAN—527 Bloomingdale Telephone Co., Inc. Bloomingdale	MICHIGAN—528 Hillsdale County Telephone Company Pittsford	MICHIGAN—529 Ontonagon County Telephone Company Ontonagon	MICHIGAN—531 Munising Telephone Company Munising
1	LOANS APPROVED 12 31 69	2362000	750000	1548000	1160000	985000
2	ROUTE MILES OF LINE LOAN EST	350	153	298	372	299
3	NUMBER OF SUBSCRIBERS LOAN EST	4812	824	1912	2246	2206
4	TO RECEIVE INITIAL SERVICE	3511	300	886	630	675
5	TO RECEIVE IMPROVED SERVICE	1301	524	1026	1616	1531
6	FUNDS ADVANCED 12 31 69	1594000	702274	626214	1160000	767435
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	241687	66961	99073	155967	87781
9	PRINCIPAL DUE & PAID	254201	62102	87159	131275	72016
10	ADVANCE PAYMENTS	30904		41677	3087	8231
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	3034218	735115	890981	1694429	1276213
13	TEL PLANT UNDER CONST	10990		18488	29253	17406
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	3045208	735115	909469	1723682	1305079 ¹
16	DEPRECIATION RESERVE	602658	68412	278612	449699	324703
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	2442550	666703	630857	1273983	980376
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		15500		7200	3397
21	CURRENT ASSETS	84579	55468	100687	155857	123119
22	OTHER ASSETS	7920	103086	2702	5465	5604
23	TOTAL ASSETS & OTHER DEBITS	2535049	840757	734246	1442505	1112496
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	50000	31220	55350	140500	10000
26	SURPLUS OR MARG & CAP CRED	494704	108363	145516	143337	364598
27	TOTAL NET WORTH	544704	139583	200866	283837	374598
28	LONG TERM DEBT	1557370	640173	497379	1025637	687188
29	CURRENT & ACCRUED LIAB	169009	44639	29194	133031	50710
30	DEF CREDITS & OPERATING RES	263966	16362	6807		
31	TOTAL LIAB & OTHER CREDITS	2535049	840757	734246	1442505	1112496
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	594161	99239	177725	409374	273469
34	LOCAL SERVICE REVENUES	264853	51356	94440	224195	145049
35	TOLL SERVICE REVENUES	305835	45279	79026	172629	118928
36	MISC OPERATING REVENUES	26756	3252	6426	14950	12314
37	UNCOLL OPERATING REV DEBIT	3283	648	2167	2400	2822
38	TOTAL OPERATING DEDUCTIONS	463328	75633	144193	349807	224441
39	MAINTENANCE EXPENSES	84922	23412	35521	80501	51733
40	TRAFFIC EXPENSES	5802	1861	2791	4297	3659
41	COMMERCIAL EXPENSES	41164		5004	40205	398
42	GENERAL OFFICE SAL & EXP	38818	14179	19015	30687	36599
43	OTHER OPERATING EXPENSES	37125	7525	13488	35279	30671
44	DEPRECIATION EXPENSES	103545	15551	37522	84378	53462
45	AMORTIZATION EXPENSES					
46	TAXES	151952	13105	30852	74460	47919
47	NET OPER INCOME OR MARGIN	130833	23606	33532	59567	49028
48	OTHER INCOME & DEDUCT NET	1319	545	1809	13719 ^{CR}	132
49	AVAILABLE FOR FIXED CHARGES	132152	24151	35341	45848	49160
50	INTEREST ON LONG TERM DEBT	37406	12442	10120	24430	13949
51	INT CHARGED TO CONSTR CR	18948	10165		1391	
52	OTHER FIXED CHARGES		4093	11		90
53	TOTAL FIXED CHARGES	18458	6370	10131	23039	14039
54	NET INCOME OR MARGIN	113694	17781	25210	22809	35121
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	1	3	6	1
57	TOTAL TELEPHONES IN SERVICE	5597	983	1727	3519	2317
58	BUSINESS SUBSCRIBERS	275	70	105	342	327
59	1 PARTY	199	64	54	214	161
60	2 PARTY				16	54
61	4&5 PARTY					
62	8 PARTY	14		25	25	45
63	PAY STATIONS	32	6	10	42	40
64	OTHER SUBSCRIBERS	17		4	45	27
65	RADIOTELEPHONES	13		12		
66	RESIDENCE SUBSCRIBERS	3666	757	1328	2327	1704
67	1 PARTY	2141	757	133	621	434
68	2 PARTY					
69	4&5 PARTY	865		182	910	757
70	8 PARTY	660		1013	796	513
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	194	49	69	625	120
73	RESIDENTIAL EXTENSIONS	1475	107	226	270	182
74	OFFICIAL TELEPHONES	4		3		
75	SERVICE STATIONS SWITCHERS					11
76	ROUTE MILES OF LINE	195	127	256	1080	2538
77	SUBSCRIBERS PER ROUTE MILE	2021	651	560	247	8078
78	TOTAL SUBSCRIBERS 12 31 67	3615	766	1353	2456	1892
79	TOTAL SUBSCRIBERS 12 31 68	3759	801	1382	2573	1980
80	TOTAL SUBSCRIBERS 12 31 69	3941	827	1433	2669	2042
81	NUMBER OF EMPLOYEES 12 31 69	16	5	9	15	13
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	12058	10417	10561	13860	11705
84	TOTAL OPER REVENUES 1968	14147	10733	11859	14857	12169
85	TOTAL OPER REVENUES 1969	15425	12088	12507	15667	13518
86	TOTAL OPER DEDUCTIONS 1967	9396	7732	8171	10995	8834
87	TOTAL OPER DEDUCTIONS 1968	11203	8764	9471	11806	10140
88	TOTAL OPER DEDUCTIONS 1969	12028	9212	10147	13387	11094
89	NET INCOME OR MARGIN 1967	2178	2243	1799	1360	2087
90	NET INCOME OR MARGIN 1968	2566	1617	1759	1342	1255
91	NET INCOME OR MARGIN 1969	2952	2166	1774	873	1736

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$11,460.

Line No.	Item	MICHIGAN—532 Hadley Telephone Company, Inc. Hadley	MICHIGAN—533 Upper Peninsula Telephone Company Carney		
1	LOANS APPROVED 12 31 69	430,000	1,300,000		
2	ROUTE MILES OF LINE LOAN EST	66	665		
3	NUMBER OF SUBSCRIBERS LOAN EST	595	1,800		
4	TO RECEIVE INITIAL SERVICE	303	1,188		
5	TO RECEIVE IMPROVED SERVICE	292	612		
6	FUNDS ADVANCED 12 31 69	408,380	1,187,627		
7	DEBT SERVICE PYMT CUM 12 31 69				
8	INTEREST DUE & PAID	24,663	99,931		
9	PRINCIPAL DUE & PAID	13,292	59,870		
10	ADVANCE PAYMENTS				
11	ASSETS & OTHER DEBITS 12 31 69				
12	TEL PLANT IN SERVICE	479,942	1,346,529		
13	TEL PLANT UNDER CONST		8,107		
14	TEL PLANT ADJUSTMENT				
15	TOTAL TELEPHONE PLANT	479,942	1,354,636		
16	DEPRECIATION RESERVE	74,884	250,734		
17	AMORTIZATION RESERVE				
18	TEL PLANT LESS RESERVES	408,058	1,103,902		
19	INVEST IN OTHER COMPANIES				
20	OTHER INVESTMENTS & FUNDS		13,000		
21	CURRENT ASSETS	34,793	65,994		
22	OTHER ASSETS	23,125	55,899		
23	TOTAL ASSETS & OTHER DEBITS	465,976	1,238,795		
24	LIABILITIES & OTHER CREDITS				
25	CAP STOCK MEMB & CAP CERT	30,000	55,800		
26	SURPLUS OR MARG & CAP CRED	22,325	14,927		
27	TOTAL NET WORTH	52,325	70,727		
28	LONG TERM DEBT	395,087	1,127,757		
29	CURRENT & ACCRUED LIAB	18,564	40,311		
30	DEF CREDITS & OPERATING RES				
31	TOTAL LIAB & OTHER CREDITS	465,976	1,238,795		
32	REVENUES & EXPENSES 1969				
33	TOTAL OPERATING REVENUES	69,376	203,132		
34	LOCAL SERVICE REVENUES	27,435	112,261		
35	TOLL SERVICE REVENUES	40,506	76,897		
36	MISC OPERATING REVENUES	2,395	15,533		
37	UNCOLL OPERATING REV DEBIT	960	1,559		
38	TOTAL OPERATING DEDUCTIONS	57,086	164,605		
39	MAINTENANCE EXPENSES	8,214	34,096		
40	TRAFFIC EXPENSES	1,475	2,405		
41	COMMERCIAL EXPENSES		20,339		
42	GENERAL OFFICE SAL & EXP	20,101	24,821		
43	OTHER OPERATING EXPENSES		7,211		
44	DEPRECIATION EXPENSES	19,175	54,364		
45	AMORTIZATION EXPENSES	2,095	3,361		
46	TAXES	6,026	18,008		
47	NET OPER INCOME OR MARGIN	12,290	38,527		
48	OTHER INCOME & DEDUCT NET		896		
49	AVAILABLE FOR FIXED CHARGES	12,290	39,423		
50	INTEREST ON LONG TERM DEBT	7,611	22,784		
51	INT CHARGED TO CONSTR CR				
52	OTHER FIXED CHARGES				
53	TOTAL FIXED CHARGES	7,611	22,784		
54	NET INCOME OR MARGIN	4,679	16,639		
55	OPERATING STATISTICS 12 31 69				
56	CENTRAL OFFICES TOTAL	1	7		
57	TOTAL TELEPHONES IN SERVICE	524	1,663		
58	BUSINESS SUBSCRIBERS	26	184		
59	1 PARTY	25	90		
60	2 PARTY		1		
61	4&5 PARTY		52		
62	8 PARTY				
63	PAY STATIONS	1	24		
64	OTHER SUBSCRIBERS		5		
65	RADIOTELEPHONES		12		
66	RESIDENCE SUBSCRIBERS	434	1,333		
67	1 PARTY	434	137		
68	2 PARTY		185		
69	4&5 PARTY		1,011		
70	8 PARTY				
71	RADIOTELEPHONES				
72	BUSINESS EXTENSIONS	12	64		
73	RESIDENTIAL EXTENSIONS	52	68		
74	OFFICIAL TELEPHONES		19		
75	SERVICE STATIONS SWITCHERS				
76	ROUTE MILES OF LINE	87	475		
77	SUBSCRIBERS PER ROUTE MILE	529	3,19		
78	TOTAL SUBSCRIBERS 12 31 67	389	1,304		
79	TOTAL SUBSCRIBERS 12 31 68	421	1,416		
80	TOTAL SUBSCRIBERS 12 31 69	460	1,517		
81	NUMBER OF EMPLOYEES 12 31 69	5	10		
82	PER SUBSCRIBER STATISTICS				
83	TOTAL OPER REVENUES 1967	130,32	123,54		
84	TOTAL OPER REVENUES 1968	141,07	136,75		
85	TOTAL OPER REVENUES 1969	157,32	138,56		
86	TOTAL OPER DEDUCTIONS 1967	11,427	10,072		
87	TOTAL OPER DEDUCTIONS 1968	12,116	10,751		
88	TOTAL OPER DEDUCTIONS 1969	12,945	11,228		
89	NET INCOME OR MARGIN 1967	6,67	7,63		
90	NET INCOME OR MARGIN 1968	9,11	12,24		
91	NET INCOME OR MARGIN 1969	10,61	11,35		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MINNESOTA—501 Farmers Mutual Telephone Company Bellingham	MINNESOTA—505 Garden Valley Telephone Company Erskine	MINNESOTA—508 Park Region Mutual Telephone Company Underwood	MINNESOTA—512 Gardenville Coop. Telephone Assn. Brandon	MINNESOTA—513 Felton Telephone Exchange, Inc. Felton
1	LOANS APPROVED 12 31 69	1,713,000	5,300,000	1,727,000	1,421,000	325,000
2	ROUTE MILES OF LINE LOAN EST	696	3,115	773	524	208
3	NUMBER OF SUBSCRIBERS LOAN EST	1,162	9,166	2,372	1,306	367
4	TO RECEIVE INITIAL SERVICE	376	3,408	1,149	521	92
5	TO RECEIVE IMPROVED SERVICE	786	5,758	1,223	785	275
6	FUNDS ADVANCED 12 31 69	1,363,658	4,466,016	1,477,572	600,000	290,144
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	167,945	696,913	162,577	138,806	34,869
9	PRINCIPAL DUE & PAID	197,110	1,027,444	212,730	210,243	32,073
10	ADVANCE PAYMENTS	64,184	426,342	56,205	50,303	7,290
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,020,413	5,534,123	1,086,677	677,629	305,669
13	TEL PLANT UNDER CONST	33	917,562	662,963		7,812
14	TEL PLANT ADJUSTMENT			11,935		7,204 CR
15	TOTAL TELEPHONE PLANT	1,020,446	6,451,685	1,761,575	677,629	377,277
16	DEPRECIATION RESERVE	132,563	2,088,063	492,480	349,708	80,461
17	AMORTIZATION RESERVE			6,580		
18	TEL PLANT LESS RESERVES	887,883	4,363,622	1,262,515	327,921	296,816
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	3,788	4,656	6,799	6,356	
21	CURRENT ASSETS	142,572	841,984	235,602	40,294	32,672
22	OTHER ASSETS	134,743	28,745	16,007	20,171	15,962
23	TOTAL ASSETS & OTHER DEBITS	1,168,986	5,239,007	1,520,923	451,951	345,450
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	9,030	105,039	32,048	2,547	25,000
26	SURPLUS OR MARG & CAP CRED	28,082	1,974,992	228,929	82,597	11,307
27	TOTAL NET WORTH	37,112	2,080,031	260,977	85,144	36,307
28	LONG TERM DEBT	1,114,767	3,092,125	1,219,860	344,415	301,539
29	CURRENT & ACCRUED LIAB	17,107	66,611	40,086	15,647	7,369
30	DEF CREDITS & OPERATING RES		240		2,745	235
31	TOTAL LIAB & OTHER CREDITS	1,168,986	5,239,007	1,520,923	451,951	345,450
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	142,465	869,639	187,291	114,839	69,872
34	LOCAL SERVICE REVENUES	83,334	460,441	102,844	66,558	40,755
35	TOLL SERVICE REVENUES	53,981	380,266	78,865	45,732	28,448
36	MISC OPERATING REVENUES	5,367	32,615	5,870	2,678	914
37	UNCOLL OPERATING REV DEBIT	217	3,683	288	129	245
38	TOTAL OPERATING DEDUCTIONS	119,658	636,633	152,277	88,992	56,425
39	MAINTENANCE EXPENSES	22,901	194,833	36,630	22,798	12,457
40	TRAFFIC EXPENSES	1,141	13,825	1,123	775	2,882
41	COMMERCIAL EXPENSES	9,660	43,156	2,720	1,730	
42	GENERAL OFFICE SAL & EXP	12,923	45,601	24,705	15,736	13,625
43	OTHER OPERATING EXPENSES	9,607	59,329	12,111	7,906	5,404
44	DEPRECIATION EXPENSES	40,702	229,004	64,073	31,539	14,827
45	AMORTIZATION EXPENSES	15,661	2,690	795	1,167	1,641
46	TAXES	7,063	48,195	10,120	7,341	5,589
47	NET OPER INCOME OR MARGIN	22,807	233,006	35,014	25,847	13,447
48	OTHER INCOME & DEDUCT NET	1,878	26,757	4,846	2,965	
49	AVAILABLE FOR FIXED CHARGES	24,685	259,763	39,860	28,812	13,447
50	INTEREST ON LONG TERM DEBT	22,303	64,976	18,683	7,147	8,396
51	INT CHARGED TO CONSTR CR			1,749		
52	OTHER FIXED CHARGES	100		83	50	26
53	TOTAL FIXED CHARGES	22,403	64,976	17,017	7,197	8,422
54	NET INCOME OR MARGIN	2,282	194,787	22,843	21,615	5,025
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	4	21	6	5	3
57	TOTAL TELEPHONES IN SERVICE	1,192	10,599	2,030	1,503	675
58	BUSINESS SUBSCRIBERS	63	996	108	133	37
59	1 PARTY	50	803	70	88	16
60	2 PARTY	3	69	15	7	8
61	4 & 5 PARTY	4				7
62	8 PARTY		13		22	
63	PAY STATIONS	6	55	18	13	6
64	OTHER SUBSCRIBERS		43	5	3	
65	RADIOTELEPHONES		13			
66	RESIDENCE SUBSCRIBERS	966	7,932	1,615	1,110	513
67	1 PARTY	699	17,666	429	1,699	35
68	2 PARTY	13	155	42	192	73
69	4 & 5 PARTY	116	1,429	229	59	405
70	8 PARTY	138	4,582	915	690	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	52	711	53	55	23
73	RESIDENTIAL EXTENSIONS	101	857	253	191	99
74	OFFICIAL TELEPHONES	10	146	6	17	3
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	581	3,226	653	509	287
77	SUBSCRIBERS PER ROUTE MILE	177	2,777	264	244	192
78	TOTAL SUBSCRIBERS 12 31 67	1,043	8,375	1,678	1,168	331
79	TOTAL SUBSCRIBERS 12 31 68	1,046	8,663	1,717	1,240	543
80	TOTAL SUBSCRIBERS 12 31 69	1,029	8,928	1,723	1,243	550
81	NUMBER OF EMPLOYEES 12 31 69	3	45	7	5	4
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	10,397	90,18	8,854	8,353	13,785
84	TOTAL OPER REVENUES 1968	11,548	9,305	9,285	8,439	13,282
85	TOTAL OPER REVENUES 1969	13,633	98,79	10,463	9,261	12,821
86	TOTAL OPER DEDUCTIONS 1967	8,538	6,157	6,662	6,434	11,823
87	TOTAL OPER DEDUCTIONS 1968	10,272	6,557	7,258	6,564	11,313
88	TOTAL OPER DEDUCTIONS 1969	11,451	7,232	8,507	7,177	10,353
89	NET INCOME OR MARGIN 1967	1,019	2,319	1,784	1,413	480
90	NET INCOME OR MARGIN 1968	3,51 CH	2,371	1,528	1,484	208
91	NET INCOME OR MARGIN 1969	2,18	2,213	1,276	1,743	922

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MINNESOTA—515 Pine Island Telephone Company Pine Island	MINNESOTA—516 Rothsay Telephone Company, Inc. Rothsay	MINNESOTA—520 Wilksstrom Telephone Company, Inc. Karlstad	MINNESOTA—525 Ace Telephone Association Houston	MINNESOTA—526 Lake State Tel. Company St. Paul
1	LOANS APPROVED 12 31 69	1,080,000	247,000	3,387,000	3,772,000	2,260,000
2	ROUTE MILES OF LINE LOAN EST	227	188	2,166	1,585	1,705
3	NUMBER OF SUBSCRIBERS LOAN EST	1,463	445	3,846	7,066	6,484
4	TO RECEIVE INITIAL SERVICE	675	127	1,517	1,745	1,469
5	TO RECEIVE IMPROVED SERVICE	788	318	2,329	5,321	5,015
6	FUNDS ADVANCED 12 31 69	548,652	200,000	3,022,208	3,749,783	2,260,000
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	83,243	34,456	337,204	661,135	445,934
9	PRINCIPAL DUE & PAID	109,864	49,668	300,913	753,655	572,356
10	ADVANCE PAYMENTS	38,860	21,797		5125	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	695,562	249,248	2,790,011	4,497,528	4,184,452
13	TEL PLANT UNDER CONST	64,513		524,595	180,629	59,652
14	TEL PLANT ADJUSTMENT	8,742 Ch	842 CR	22,561		8,439
15	TOTAL TELEPHONE PLANT	751,333	248,406	3,337,167	4,678,157	4,328,543
16	DEPRECIATION RESERVE	237,869	119,196	769,092	1,089,026	1,162,474
17	AMORTIZATION RESERVE			15,815		8,866
18	TEL PLANT LESS RESERVES	513,464	129,210	2,552,260	3,589,131	3,157,203
19	INVEST IN OTHER COMPANIES				2,6218	
20	OTHER INVESTMENTS & FUNDS				14,0275	27,5281
21	CURRENT ASSETS	64,488	49,737	186,683	7,942	31,627
22	OTHER ASSETS	1,857	3,349	147,502		
23	TOTAL ASSETS & OTHER DEBITS	579,809	182,296	2,886,445	3,763,566	3,464,111
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	52,200	21,535	44,350	18,641	537,600
26	SURPLUS OR MARG & CAP CREO	89,921	16,866	23,567	350,262	886,990
27	TOTAL NET WORTH	142,121	38,401	67,917	369,003	1,424,590
28	LONG TERM DEBT	402,888	135,316	2,740,103	3,175,115	1,758,309
29	CURRENT & ACCRUED LIAB	34,800	8,579	78,425	219,548	165,335
30	DEF CREDITS & OPERATING RES					115,877
31	TOTAL LIAB & OTHER CREDITS	579,809	182,296	2,886,445	3,763,566	3,464,111
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	126,169	43,582	391,580	775,763	985,711
34	LOCAL SERVICE REVENUES	81,454	26,048	228,864	437,734	590,194
35	TOLL SERVICE REVENUES	43,257	16,207	117,712	294,964	364,921
36	MISC OPERATING REVENUES	1,717	1,327	47,390	4,4865	31,582
37	UNCOLL OPERATING REV DEBIT	259		2,386	1,800	986
38	TOTAL OPERATING DEDUCTIONS	103,773	40,588	316,499	652,960	776,239
39	MAINTENANCE EXPENSES	19,953	7,835	100,223	171,801	150,539
40	TRAFFIC EXPENSES	2,434	317	3,868	6,202	8,612
41	COMMERCIAL EXPENSES	15,773		3,455	4,6808	5,8653
42	GENERAL OFFICE SAL & EXP	11,776	14,054	46,010	110,946	73,933
43	OTHER OPERATING EXPENSES	6,433	3,436	23,096	59,628	21,351
44	DEPRECIATION EXPENSES	34,015	11,431	112,313	154,275	198,079
45	AMORTIZATION EXPENSES	574 CR	64 CR	8,224		4,871
46	TAXES	13,963	3,579	19,310	10,3300	26,0201
47	NET OPER INCOME OR MARGIN	22,396	2,994	75,081	122,803	209,472
48	OTHER INCOME & DEDUCT NET	900	1,531	4,604	2,060	192
49	AVAILABLE FOR FIXED CHARGES	23,296	4,525	79,685	124,863	209,664
50	INTEREST ON LONG TERM DEBT	8,154	2,615	53,597	58,256	35,045
51	INT CHARGED TO CONSTR CR					2,637
52	OTHER FIXED CHARGES		80		9,385	755
53	TOTAL FIXED CHARGES	8,154	2,695	53,597	67,641	33,163
54	NET INCOME OR MARGIN	15,142	1,830	26,088	57,222	176,501
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	1	15	16	14
57	TOTAL TELEPHONES IN SERVICE	1,570	506	4,088 ¹	8,953	10,183
58	BUSINESS SUBSCRIBERS	135	40	328	701	1,120
59	1 PARTY	79	25	220	548	877
60	2 PARTY	33	8	64	33	31
61	4&5 PARTY	9		18		22
62	8 PARTY		4	6	50	73
63	PAY STATIONS	7	2	20	51	69
64	OTHER SUBSCRIBERS	7	1		15	48
65	RADIO TELEPHONES				4	
66	RESIDENCE SUBSCRIBERS	1,190	373	3,280	6,422	6,581
67	1 PARTY	165	22	574	1,975	2,357
68	2 PARTY		19	140	728	500
69	4&5 PARTY	1,025	103	1,931	7,19	1,066
70	8 PARTY		229	635	3,000	2,658
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	59	36	168	572	901
73	RESIDENTIAL EXTENSIONS	183	56	238	1,172	1,517
74	OFFICIAL TELEPHONES	10	2	60	101	16
75	SERVICE STATIONS SWITCHERS			14		96
76	ROUTE MILES OF LINE	209	216	1,879	1,651	1,911
77	SUBSCRIBERS PER ROUTE MILE	6.34	1.91	1.93	4.31	4.08
78	TOTAL SUBSCRIBERS 12 31 67	1,247	420	3,058	6,964	7,606
79	TOTAL SUBSCRIBERS 12 31 68	1,271	413	3,158	7,014	7,729
80	TOTAL SUBSCRIBERS 12 31 69	1,325	413	3,622	7,123	7,797
81	NUMBER OF EMPLOYEES 12 31 69	6	3	11	40	258
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	8,444	9,180	9,980	9,585	10,008
84	TOTAL OPER REVENUES 1968	8,823	9,617	10,255	10,328	11,598
85	TOTAL OPER REVENUES 1969	9,750	10,502	11,699	10,963	12,678
86	TOTAL OPER DEDUCTIONS 1967	6,864	8,519	8,351	7,903	8,260
87	TOTAL OPER DEDUCTIONS 1968	7,286	9,083	9,182	8,595	9,321
88	TOTAL OPER DEDUCTIONS 1969	8,020	9,780	9,456	9,228	9,984
89	NET INCOME OR MARGIN 1967	959	3,05	1,39	7,79	1,360
90	NET INCOME OR MARGIN 1968	960	1,97	4,79 CR	8,38	1,891
91	NET INCOME OR MARGIN 1969	1,170	4,41	7,79	8,09	2,270

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 10 manual telephones.

Line No.	Item	MINNESOTA—528 Alexandria Interurban Tel. Co. Alexandria	MINNESOTA—530 Pineland Telephone Company McGregor	MINNESOTA—533 Northland Consolidated Tel. Inc. Meadowlands	MINNESOTA—537 Consolidated Telephone Company Brainerd	MINNESOTA—539 Minnesota Central Telephone Company Hector
1	LOANS APPROVED 12 31 69	160,000	2,940,000	1,667,000	2,893,000	2,002,000
2	ROUTE MILES OF LINE LOAN EST	111	1,609	835	1,005	1,061
3	NUMBER OF SUBSCRIBERS LOAN EST	424	4,369	2,135	3,258	3,883
4	TO RECEIVE INITIAL SERVICE	156	2,305	593	2,421	1,576
5	TO RECEIVE IMPROVED SERVICE	268	2,064	1,542	837	2,307
6	FUNDS ADVANCED 12 31 69	147,141	2,707,375	1,446,167	2,595,655	1,802,681
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	19,154	365,437	201,032	302,665	339,205
9	PRINCIPAL DUE & PAID	25,140	382,707	203,877	343,827	412,333
10	ADVANCE PAYMENTS	2,401	442		35,116	13,167
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	231,139	2,532,588	1,904,346	2,552,174	2,560,672
13	TEL PLANT UNDER CONST		693,300	148,819	149,35	80,341
14	TEL PLANT ADJUSTMENT		23,748	27,081	3,740	
15	TOTAL TELEPHONE PLANT	231,139	3,249,636	2,080,246	2,570,849	2,641,413 ³
16	DEPRECIATION RESERVE	61,806	861,379	381,490	458,452	914,394
17	AMORTIZATION RESERVE	3,531				
18	TEL PLANT LESS RESERVES	165,802	2,388,257	1,698,756	2,112,397	1,727,019
19	INVEST IN OTHER COMPANIES					332
20	OTHER INVESTMENTS & FUNDS		14,217	832	3,303	44,382
21	CURRENT ASSETS	6,684	222,242	125,692	257,477	611,171
22	OTHER ASSETS	4,333	26,988	62,511	22,944	16,964
23	TOTAL ASSETS & OTHER DEBITS	176,819	2,651,704	1,887,791	2,396,121	2,399,868
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	9,300	56,000	483,000	31,390	220,900
26	SURPLUS OR MARG & CAP CRED	32,052	118,812	25,067	13,784	455,169
27	TOTAL NET WORTH	41,352	174,812	508,067	45,174	676,069
28	LONG TERM DEBT	121,231	2,355,387	1,257,471	2,250,053	1,402,597
29	CURRENT & ACCRUED LIAB	14,236	105,868	87,708	99,032	287,174
30	DEF CREDITS & OPERATING RES		15,637	34,545	1,862	34,028
31	TOTAL LIAB & OTHER CREDITS	176,819	2,651,704	1,887,791	2,396,121	2,399,868
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	35,719	401,674	297,886	327,389	463,829
34	LOCAL SERVICE REVENUES	23,631	229,347	152,425	180,346	216,294
35	TOLL SERVICE REVENUES	11,600	151,589	124,396	124,898	206,812
36	MISC OPERATING REVENUES	681	23,457	22,468	22,967	41,554
37	UNCOLL OPERATING REV DEBIT	193	2,719	1,403	822	831
38	TOTAL OPERATING DEDUCTIONS	31,395	307,302	236,154	265,128	382,496
39	MAINTENANCE EXPENSES	8,964	62,726	52,482	66,568	85,182
40	TRAFFIC EXPENSES	223	7,429	8,383	2,904	9,643
41	COMMERCIAL EXPENSES	3,322	38,480	20,686	1,6607	40,566
42	GENERAL OFFICE SAL & EXP	1,848	35,947	36,687	32,372	25,173
43	OTHER OPERATING EXPENSES	3,281	2,358 ^{CR}	4,791	2,6110	197 ^{CR}
44	DEPRECIATION EXPENSES	11,482	96,738	63,318	102,444	105,074
45	AMORTIZATION EXPENSES	179 ^{CR}	9,173	9,043	1,555	490
46	TAXES	2,454	59,167	40,764	1,6568	116,565
47	NET OPER INCOME OR MARGIN	4,324	94,372	61,732	62,261	81,333
48	OTHER INCOME & DEDUCT NET		2,293	1,352 ^{CR}	5,306	92,671
49	AVAILABLE FOR FIXED CHARGES	4,324	96,665	60,380	67,567	174,004
50	INTEREST ON LONG TERM DEBT	2,345	45,792	24,285	43,437	27,501
51	INT CHARGED TO CONSTR CR		7,267	6,123	1,567	2,032
52	OTHER FIXED CHARGES	53	311	1,113	216	488
53	TOTAL FIXED CHARGES	2,398	38,836	19,275	42,086	25,957
54	NET INCOME OR MARGIN	1,926	57,829	41,105	25,481	148,047
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	14	12	9	9
57	TOTAL TELEPHONES IN SERVICE	488	4,019	2,562 ²	3,179 ²	4,307
58	BUSINESS SUBSCRIBERS	40	299	205	146	396
59	1 PARTY	9	140	64	84	293
60	2 PARTY	4	40	30	19	35
61	4&5 PARTY	3		25		
62	8 PARTY	17	74	60	20	23
63	PAY STATIONS	7	39	21	21	18
64	OTHER SUBSCRIBERS		6	3	2	16
65	RADIOTELEPHONES			2		11
66	RESIDENCE SUBSCRIBERS	402	3,256	1,928	2,720	3,081
67	1 PARTY	43	630	126	1,461	818
68	2 PARTY	20	64	52	94	190
69	4&5 PARTY	58	433	741	196	527
70	8 PARTY	281	2,129	1,009	969	1,546
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	21	175	88	76	253
73	RESIDENTIAL EXTENSIONS	23	250	185	207	533
74	OFFICIAL TELEPHONES	2	20	42	16	60
75	SERVICE STATIONS SWITCHERS		25	117	16	
76	ROUTE MILES OF LINE	162	1,144 ⁸	916	1,306	1,075
77	SUBSCRIBERS PER ROUTE MILE	273	3,138	246	221	323
78	TOTAL SUBSCRIBERS 12 31 67	396	3,361	2,093	2,544	3,445
79	TOTAL SUBSCRIBERS 12 31 68	422	3,459	2,124	2,668	3,499
80	TOTAL SUBSCRIBERS 12 31 69	442	3,580	2,250	2,882	3,477
81	NUMBER OF EMPLOYEES 12 31 69	1	16	14	11	23
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	7,190	98,15	10,559	9,727	10,697
84	TOTAL OPER REVENUES 1968	7,282	100,36	10,787	10,330	11,344
85	TOTAL OPER REVENUES 1969	8,268	114,44	13,534	11,755	13,256
86	TOTAL OPER DEDUCTIONS 1967	6,215	82,57	8,552	7,601	9,100
87	TOTAL OPER DEDUCTIONS 1968	6,652	81,61	8,363	7,967	9,831
88	TOTAL OPER DEDUCTIONS 1969	7,267	87,55	10,729	9,520	10,932
89	NET INCOME OR MARGIN 1967	513	673	695	10,24	2,305
90	NET INCOME OR MARGIN 1968	143	1,159	1,585	12,20	3,213
91	NET INCOME OR MARGIN 1969	446	1,648	1,868	9,15	4,231

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. All operating personnel of Alexandria Interurban Telephone Company are employees of Carlos Telephone Company.
2. Includes manual telephones:
Minnesota 533: 6
Minnesota 537: 7.
3. Includes telephone plant for future use: \$400.

Line No.	Item	MINNESOTA—540 Runestone Telephone Association Hoffman	MINNESOTA—541 Scott Rice Tel. Co. Prior Lake	MINNESOTA—542 Arvig Telephone Company Pequot Lakes	MINNESOTA—547 Woodstock Telephone Company Ruthon	MINNESOTA—549 Johnson Telephone Company Remer
1	LOANS APPROVED 12 31 69	2,361,000	1,614,000	1,948,000	629,000	1,036,000
2	ROUTE MILES OF LINE LOAN EST	817	339	817	401	290
3	NUMBER OF SUBSCRIBERS LOAN EST	2,295	3,060	3,315	1,196	788
4	TO RECEIVE INITIAL SERVICE	654	2,294	1,885	308	393
5	TO RECEIVE IMPROVED SERVICE	1,641	766	1,430	888	395
6	FUNDS ADVANCED 12 31 69	1,447,705	1,351,927	1,638,186	564,956	479,000
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	212,008	134,734	227,257	96,983	67,812
9	PRINCIPAL DUE & PAID	284,819	130,884	263,479	107,023	75,772
10	ADVANCE PAYMENTS	188,402	9,045	40,744	50,499	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,370,447	1,885,931	2,459,267	718,152	520,419
13	TEL PLANT UNDER CONST	178,887	18,481		600	16,459
14	TEL PLANT ADJUSTMENT	110,043	34,600CR	31,864CR	5990	57,966CR
15	TOTAL TELEPHONE PLANT	1,659,377	1,869,812	2,427,403	724,742	531,082
16	DEPRECIATION RESERVE	596,965	307,638	768,033	264,822	128,809
17	AMORTIZATION RESERVE	61,931				
18	TEL PLANT LESS RESERVES	1,000,481	1,562,174	1,659,370	459,920	402,273
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	260	9,849	7,452	8,247	
21	CURRENT ASSETS	284,756	133,299	136,232	89,232	17,656
22	OTHER ASSETS	6,798	2,949	5,620	2,381	9,512
23	TOTAL ASSETS & OTHER DEBITS	1,292,295	1,708,271	1,860,674	559,780	429,441
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	2,434	70,200	51,100	30,400	26,500
26	SURPLUS OR MARG & CAP CRED	241,645	278,594	328,120	96,141	30,899CR
27	TOTAL NET WORTH	244,079	348,794	379,220	128,541	43,999CR
28	LONG TERM DEBT	1,003,304	1,224,389	1,355,205	410,873	412,356
29	CURRENT & ACCRUED LIAB	44,912	131,997	96,516	19,769	21,484
30	DEF CREDITS & OPERATING RES		3,091	29,733	597	
31	TOTAL LIAB & OTHER CREDITS	1,292,295	1,708,271	1,860,674	559,780	429,441
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	228,884	317,014	371,002	122,021	70,219
34	LOCAL SERVICE REVENUES	122,340	228,224	229,894	68,231	41,816
35	TOLL SERVICE REVENUES	102,410	82,053	123,520	48,641	22,002
36	MISC OPERATING REVENUES	4,233	13,978	20,309	5,476	6,539
37	UNCOLL OPERATING REV DEBIT	99	1,841	2,721	327	138
38	TOTAL OPERATING DEDUCTIONS	168,761	261,116	305,216	95,137	56,591
39	MAINTENANCE EXPENSES	36,882	73,414	54,979	19,470	13,125
40	TRAFFIC EXPENSES	2,170	3,654	5,154	2,741	1,179
41	COMMERCIAL EXPENSES	4,064	31,390	25,117	8,959	
42	GENERAL OFFICE SAL & EXP	27,004	21,977	11,055	8,027	10,265
43	OTHER OPERATING EXPENSES	13,946	19,224	15,554	5,602	9,373
44	DEPRECIATION EXPENSES	65,182	73,390	133,311	30,006	18,451
45	AMORTIZATION EXPENSES	7,833	10,933CR	5,488	3,406	288
46	TAXES	11,680	39,160	54,558	16,926	3,910
47	NET OPER INCOME OR MARGIN	60,123	55,898	65,786	26,884	13,628
48	OTHER INCOME & DEDUCT NET	9,703	813	125CR	2155	
49	AVAILABLE FOR FIXED CHARGES	69,826	56,711	65,661	29,039	13,628
50	INTEREST ON LONG TERM DEBT	18,657	24,655	26,922	8,563	8,164
51	INT CHARGED TO CONSTR CR	704				
52	OTHER FIXED CHARGES	500	337	150	29	227
53	TOTAL FIXED CHARGES	18,453	24,992	27,072	8,592	8,391
54	NET INCOME OR MARGIN	51,373	31,719	38,589	20,447	5,237
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	8	3	7	5	3
57	TOTAL TELEPHONES IN SERVICE	2,278	3,149	3,524	1,400	670
58	BUSINESS SUBSCRIBERS	194	200	544	92	105
59	1 PARTY	166	158	324	85	50
60	2 PARTY	6	3	2	2	
61	4&5 PARTY		7	7		
62	8 PARTY			147		50
63	PAY STATIONS	12	27	32	5	3
64	OTHER SUBSCRIBERS	10	5	18		2
65	RADIOTELEPHONES			14		
66	RESIDENCE SUBSCRIBERS	1,818	2,090	2,502	1,141	510
67	1 PARTY	701	1,534	1,156	194	79
68	2 PARTY	113	149	1		61
69	4&5 PARTY	145	407	44	340	8
70	8 PARTY	859		1,301	607	362
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	75	189	311	48	35
73	RESIDENTIAL EXTENSIONS	201	657	173	111	17
74	OFFICIAL TELEPHONES		18	12	8	5
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	744	276	845	393	285
77	SUBSCRIBERS PER ROUTE MILE	270	830	360	314	216
78	TOTAL SUBSCRIBERS 12 31 67	2,049	1,811	2,590	1,298	554
79	TOTAL SUBSCRIBERS 12 31 68	2,022	2,011	2,824	1,211	575
80	TOTAL SUBSCRIBERS 12 31 69	2,012	2,290	3,046	1,233	615
81	NUMBER OF EMPLOYEES 12 31 69	7	10	14	2	4
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	98,09	132,19	101,42	81,32	110,66
84	TOTAL OPER REVENUES 1968	102,15	136,79	115,90	87,03	115,25
85	TOTAL OPER REVENUES 1969	112,75	147,72	126,28	99,53	117,82
86	TOTAL OPER DEDUCTIONS 1967	73,60	100,21	78,15	63,97	96,63
87	TOTAL OPER DEDUCTIONS 1968	78,93	108,30	92,89	67,83	99,69
88	TOTAL OPER DEDUCTIONS 1969	83,13	121,68	103,89	77,60	94,95
89	NET INCOME OR MARGIN 1967	20,92	21,41	15,89	11,01	16,5CR
90	NET INCOME OR MARGIN 1968	18,06	19,18	13,99	13,60	15,9
91	NET INCOME OR MARGIN 1969	25,31	14,78	13,13	16,68	87,9

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MINNESOTA—552 Redwood County Telephone Company Redwood Falls	MINNESOTA—555 Halstad Telephone Company Halstad	MINNESOTA—558 Albany Mutual Telephone Assn. Albany	MINNESOTA—559 Benton Cooperative Telephone Company Rice	MINNESOTA—561 Paul Bunyan Rural Telephone Coop. Bemidji
1	LOANS APPROVED 12 31 69	2,450,000	1,308,000	1,302,000	2,285,000	2,567,000
2	ROUTE MILES OF LINE LOAN EST	1,312	431	410	549	1,197
3	NUMBER OF SUBSCRIBERS LOAN EST	3,490	1,299	1,436	1,937	2,555
4	TO RECEIVE INITIAL SERVICE	392	300	729	1,317	1,286
5	TO RECEIVE IMPROVED SERVICE	3,098	999	707	620	1,269
6	FUNDS ADVANCED 12 31 69	1,568,79	1,060,123	749,327	1,753,717	2,383,687
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	2,454	117,362	121,343	129,738	278,280
9	PRINCIPAL DUE & PAID		144,565	188,104	150,787	259,486
10	ADVANCE PAYMENTS		58,238	12,078		
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,482,884	882,195	826,568	873,725	2,267,735
13	TEL PLANT UNDER CONST	66,393	34,527	135,378	792,564	216,049
14	TEL PLANT ADJUSTMENT	15,489 ^{Ch}	60,34	1,445 ^{CR}	1,484,66	7,581,6
15	TOTAL TELEPHONE PLANT	1,533,788	1,229,756	960,501	1,814,755	2,577,652 ²
16	DEPRECIATION RESERVE	590,901	329,029	368,173	236,235	635,403
17	AMORTIZATION RESERVE		4,827		5,553	4,4374
18	TEL PLANT LESS RESERVES	942,887	895,900	592,328	1,572,967	1,897,775
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	322	2,120			60
21	CURRENT ASSETS	124,026	160,946	175,955	119,633	85,345
22	OTHER ASSETS	5,988	5,206	18,468	14,370	39,153
23	TOTAL ASSETS & OTHER DEBITS	1,073,223	1,064,172	786,751	1,706,970	2,022,433
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	180,550	9,660	33,100	163,54	50,772
26	SURPLUS OR MARG & CAP CRED	224,566	160,484	172,131	224,72	248,599 ^{CR}
27	TOTAL NET WORTH	405,116	170,144	205,231	388,26	197,827 ^{CR}
28	LONG TERM DEBT	538,393	876,846	556,971	1,608,528	2,134,836
29	CURRENT & ACCRUED LIAB	129,714	17,182	24,549	59,403	81,224
30	DEF CREDITS & OPERATING RES				213	4,200
31	TOTAL LIAB & OTHER CREDITS	1,073,223	1,064,172	786,751	1,706,970	2,022,433
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	293,851	144,901	137,235	164,300	279,875
34	LOCAL SERVICE REVENUES	171,743	80,434	82,165	107,391	152,192
35	TOLL SERVICE REVENUES	121,823	59,033	53,169	51,911	122,427
36	MISC OPERATING REVENUES	2,785	5,778	1,901	6,105	11,599
37	UNCOLL OPERATING REV DEBIT	2,500	344		1,107	6,343
38	TOTAL OPERATING DEDUCTIONS	260,201	109,811	104,099	130,079	242,734
39	MAINTENANCE EXPENSES	48,924	24,012	26,005	35,125	58,949
40	TRAFFIC EXPENSES	54,289	1,353	2,577	1,689	2,030
41	COMMERCIAL EXPENSES	29,092	1,359	17,197	3,428	15,550
42	GENERAL OFFICE SAL & EXP	19,621	10,073	6,651	18,012	28,718
43	OTHER OPERATING EXPENSES	12,419	11,619	8,196	15,398	29,955
44	DEPRECIATION EXPENSES	7,484.9	41,499	37,130	43,689	86,206
45	AMORTIZATION EXPENSES	559 ^{CR}	970	1,07 ^{CR}	5,553	6,945
46	TAXES	21,560	6,926	6,450	7,185	14,381
47	NET OPER INCOME OR MARGIN	33,650	35,090	33,136	34,221	37,141
48	OTHER INCOME & DEDUCT NET	5	784	373	556	
49	AVAILABLE FOR FIXED CHARGES	33,655	35,874	33,509	34,777	37,141
50	INTEREST ON LONG TERM DEBT	25,616	16,211	7,605	25,589	40,612
51	INT CHARGED TO CONSTR CR	3,407 ^{CR}	7,970	311	3,673	1,692
52	OTHER FIXED CHARGES		50	96	1,608	686
53	TOTAL FIXED CHARGES	29,023	8,291	7,390	23,524	39,606
54	NET INCOME OR MARGIN	4,632	27,583	26,119	11,253	2,465 ^{CR}
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	9 ¹	6	3	5	9
57	TOTAL TELEPHONES IN SERVICE	3,799 ¹	1,756	1,686	1,844	2,484 ³
58	BUSINESS SUBSCRIBERS	337	158	146	101	236
59	1 PARTY	211	107	114	78	88
60	2 PARTY	72	14	6	4	19
61	4&5 PARTY		1			22
62	8 PARTY	36		11	8	81
63	PAY STATIONS	15	10	11	11	15
64	OTHER SUBSCRIBERS	3		4		11
65	RADIO TELEPHONES		26			
66	RESIDENCE SUBSCRIBERS	2,771	1,100	1,316	1,510	1,900
67	1 PARTY	413	711	259	764	488
68	2 PARTY	915	30	96	6	107
69	4&5 PARTY	92	76	301	61	174
70	8 PARTY	1,351	283	660	679	1,131
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	150	117	60	61	189
73	RESIDENTIAL EXTENSIONS	265	366	155	153	146
74	OFFICIAL TELEPHONES	21	15		19	16
75	SERVICE STATIONS SWITCHERS	258		6		8
76	ROUTE MILES OF LINE	1,010	401 ^B	387	734	983
77	SUBSCRIBERS PER ROUTE MILE	333	3,14 ^B	3,79	2,19	2,18
78	TOTAL SUBSCRIBERS 12 31 67		1,226	1,369	1,473	1,899
79	TOTAL SUBSCRIBERS 12 31 68	3,310	1,251	1,407	1,572	2,023
80	TOTAL SUBSCRIBERS 12 31 69	3,366 ¹	1,258	1,468	1,611	2,144
81	NUMBER OF EMPLOYEES 12 31 69	37	6	5	8	11
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967		10,355	8,465	8,675	11,110
84	TOTAL OPER REVENUES 1968	8,231 ^A	10,847	8,749	8,780	11,853
85	TOTAL OPER REVENUES 1969	8,819	11,574	9,577	10,282	13,398
86	TOTAL OPER DEDUCTIONS 1967		8,739	5,548	7,383	10,526
87	TOTAL OPER DEDUCTIONS 1968	6,890	9,036	6,594	7,954	11,022
88	TOTAL OPER DEDUCTIONS 1969	7,809	8,771	7,264	8,140	11,620
89	NET INCOME OR MARGIN 1967		7,19	2,434	1,34	8,73 ^{CR}
90	NET INCOME OR MARGIN 1968	421 ^A	11,70	1,616	4,08 ^{CR}	9,23 ^{CR}
91	NET INCOME OR MARGIN 1969	139	22,03	1,823	7,04	1,18 ^{CR}

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

- Includes 3 manual central offices with 1,605 telephones and 1,437 subscribers.
- Includes telephone plant for future use: \$18,052.
- Includes 5 manual telephones.

Line No.	Item	MINNESOTA—562 Federated Telephone Cooperative Chokio	MINNESOTA—563 East Otter Tail Telephone Company Perham	MINNESOTA—564 West Central Telephone Assn. Sebeka	MINNESOTA—565 Red River Rural Telephone Assn. Abercrombie	MINNESOTA—567 Clear Valley Telephone Company Clearwater
1	LOANS APPROVED 12 31 69	2,464,000	3,140,000	2,378,000	1,652,000	3,310,000
2	ROUTE MILES OF LINE LOAN EST	776	1,495	702	774	151
3	NUMBER OF SUBSCRIBERS LOAN EST	1,496	6,838	2,199	1,299	711
4	TO RECEIVE INITIAL SERVICE	509	2,713	1,199	578	510
5	TO RECEIVE IMPROVED SERVICE	987	4,125	1,000	721	201
6	FUNDS ADVANCED 12 31 69	1,063,980	2,641,376	1,466,179	1,286,021	2,913,588
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	193,304	484,284	156,051	157,746	45,614
9	PRINCIPAL DUE & PAID	274,349	593,601	214,892	185,826	53,676
10	ADVANCE PAYMENTS	97,068	81,195	156,737	15,658	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,139,384	4,037,022	1,475,954	1,034,928	4,454,883
13	TEL PLANT UNDER CONST	2,774		98,757	32,417	35,546
14	TEL PLANT ADJUSTMENT		227,647			627
15	TOTAL TELEPHONE PLANT	1,142,158	4,264,669	1,574,711	1,359,105	4,816,566
16	DEPRECIATION RESERVE	530,243	1,646,276	481,035	345,186	1,292,116
17	AMORTIZATION RESERVE		170,169			
18	TEL PLANT LESS RESERVES	611,915	2,448,224	1,093,676	1,013,919	3,524,440
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	104,441	23,150	131,174	855	
21	CURRENT ASSETS	50,306	189,875	84,854	214,536	48,530
22	OTHER ASSETS	38,393	230,767	4,375	5,742	345
23	TOTAL ASSETS & OTHER DEBITS	805,055	2,892,016	1,314,079	1,235,052	4,013,115
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	18,715	162,300	3,526		14,250
26	SURPLUS OR MARG & CAP CREO	41,001	282,840	170,739	107,171	57,261
27	TOTAL NET WORTH	59,716	445,140	174,265	107,171	71,511
28	LONG TERM DEBT	728,199	2,001,590	1,038,321	1,098,854	2,436,344
29	CURRENT & ACCRUED LIAB	16,425	445,286	98,745	29,027	80,617
30	DEF CREDITS & OPERATING RES	715		2,748		5,553
31	TOTAL LIAB & OTHER CREDITS	805,055	2,892,016	1,314,079	1,235,052	4,013,115
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	169,012	770,988	200,139	151,031	89,053
34	LOCAL SERVICE REVENUES	113,376	447,510	131,249	86,728	53,500
35	TOLL SERVICE REVENUES	50,291	258,974	64,126	53,550	28,494
36	MISC OPERATING REVENUES	5,677	68,703	4,864	9,060	6,938
37	UNCOLL OPERATING REV DEBIT	332	4,199	100	307	121 CR
38	TOTAL OPERATING DEDUCTIONS	141,670	595,374	158,803	113,347	61,968
39	MAINTENANCE EXPENSES	31,503	132,775	39,396	25,473	17,060
40	TRAFFIC EXPENSES	2,569	7,089	2,065	2,705	833
41	COMMERCIAL EXPENSES	7,068	43,095	3,806	5,823	6,601
42	GENERAL OFFICE SAL & EXP	21,569	75,128	24,618	19,786	8,298
43	OTHER OPERATING EXPENSES	15,157	53,575	15,923	12,618	5,262 CR
44	DEPRECIATION EXPENSES	51,433	201,025	61,260	39,033	14,880
45	AMORTIZATION EXPENSES	3,867	15,710	1,145	2,348	1,800
46	TAXES	8,504	66,977	10,590	5,561	19,378
47	NET OPER INCOME OR MARGIN	27,342	175,614	41,336	37,684	27,085
48	OTHER INCOME & DEBIT NET	5,161	1,327	4,693	4,200	10 CR
49	AVAILABLE FOR FIXED CHARGES	32,503	176,941	46,029	41,884	27,075
50	INTEREST ON LONG TERM DEBT	14,329	40,285	19,227	17,374	4,555
51	INT CHARGED TO CONSTR CR			1,806	2,767	1,109
52	OTHER FIXED CHARGES	150	13,312	48		40
53	TOTAL FIXED CHARGES	14,479	53,597	17,469	14,607	3,486
54	NET INCOME OR MARGIN	18,024	123,344	28,560	27,277	23,589
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	5	14	5	7	2
57	TOTAL TELEPHONES IN SERVICE	1,678	7,910	2,345 ¹	1,552	680
58	BUSINESS SUBSCRIBERS	86	951	190	74	75
59	1 PARTY	42	598	131	55	23
60	2 PARTY	13	33	25	2	3
61	4 & 5 PARTY					
62	8 PARTY	3	271		12	16
63	PAY STATIONS	8	32	4	5	8
64	OTHER SUBSCRIBERS	4	17	12		2
65	RADIO TELEPHONES	16				23
66	RESIDENCE SUBSCRIBERS	1,324	5,921	1,866	1,214	646
67	1 PARTY	180	1,193	798	250	71
68	2 PARTY	72		106	19	24
69	4 & 5 PARTY	117	1,333	164	78	80
70	8 PARTY	955	3,395	798	867	471
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	51	631	106	44	34
73	RESIDENTIAL EXTENSIONS	196	396	143	198	100
74	OFFICIAL TELEPHONES	22	28	48	11	4
75	SERVICE STATIONS SWITCHERS	3		4	11	23
76	ROUTE MILES OF LINE	1,073	1,402	698	752	1,738
77	SUBSCRIBERS PER ROUTE MILE	1,32	4,90	2,95	1,73	4,308
78	TOTAL SUBSCRIBERS 12 31 67	1,449	5,973	1,997	1,259	594
79	TOTAL SUBSCRIBERS 12 31 68	1,447	6,623	1,998	1,295	657
80	TOTAL SUBSCRIBERS 12 31 69	1,413	6,872	2,060	1,299	744
81	NUMBER OF EMPLOYEES 12 31 69	7	26	8	6	1
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	107,333	98,884	84,20	105,42	100,46
84	TOTAL OPER REVENUES 1968	111,26	101,38	86,58	110,71	103,37
85	TOTAL OPER REVENUES 1969	117,53	114,10	98,59	116,27	126,86
86	TOTAL OPER DEDUCTIONS 1967	87,10	69,16	65,29	63,65	81,72
87	TOTAL OPER DEDUCTIONS 1968	93,10	76,13	69,04	88,28	76,81
88	TOTAL OPER DEDUCTIONS 1969	98,52	88,11	78,23	87,26	88,27
89	NET INCOME OR MARGIN 1967	13,05	21,34	14,72	16,02	13,60
90	NET INCOME OR MARGIN 1968	11,28	18,83	12,07	15,27	23,68
91	NET INCOME OR MARGIN 1969	12,53	18,25	14,07	21,00	33,60

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 6 manual telephones.

Line No.	Item	MINNESOTA—571 Manchester-Hartland Telephone Company Manchester	MINNESOTA—573 Twin Valley-Ulen Telephone Company Twin Valley	MINNESOTA—575 Sacred Heart Telephone Company Sacred Heart	MINNESOTA—576 Red Rock Telephone Company Jasper	MINNESOTA—577 Deer River Telephone Exchange, Inc. Deer River
1	LOANS APPROVED 12 31 69	467,317	1,799,000	220,000	560,000	847,000
2	ROUTE MILES OF LINE LOAN EST	139	756	104	249	399
3	NUMBER OF SUBSCRIBERS LOAN EST	601	1,847	445	1,031	1,030
4	TO RECEIVE INITIAL SERVICE	251	869	62	159	389
5	TO RECEIVE IMPROVED SERVICE	350	978	383	872	641
6	FUNDS ADVANCED 12 31 69	467,317	719,000	171,294	553,558	750,925
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	44,428	115,096	16,296	67,014	89,095
9	PRINCIPAL DUE & PAID	49,637	145,668	13,538	69,361	80,883
10	ADVANCE PAYMENTS	20,532	42,128	5,285	35,116	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	478,665	1,073,725	187,170	555,285	845,617
13	TEL PLANT UNDER CONST		60,042		1,646	8,376
14	TEL PLANT ADJUSTMENT	10,013 ^{Ch}	6,231 ^{Ch}	3,873 ^{Ch}	1,139 ⁷	8,221 ^{Ch}
15	TOTAL TELEPHONE PLANT	468,652	1,134,163 ¹	183,297	566,328	845,772
16	DEPRECIATION RESERVE	99,634	539,456	37,679	133,285	232,355
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	369,018	594,707	145,618	435,043	613,417
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS			10,751	29,580	500
21	CURRENT ASSETS	31,507	176,148	52,925	146,291	88,774
22	OTHER ASSETS	28,684	8,049	13,467	7,284	48,072
23	TOTAL ASSETS & OTHER DEBITS	429,209	778,904	222,761	620,198	750,763
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	7,450	33,000	2,600	41,500	44,600
26	SURPLUS OR MARG & CAP CRED	13,141	148,238	60,675	100,963	21,325
27	TOTAL NET WORTH	20,591	181,238	63,275	142,463	65,925
28	LONG TERM DEBT	402,945	548,556	152,472	454,302	670,042
29	CURRENT & ACCRUED LIAB	5,673	49,110	7,014	18,397	14,796
30	DEF CREDITS & OPERATING RES				5,036	
31	TOTAL LIAB & OTHER CREDITS	429,209	778,904	222,761	620,198	750,763
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	60,378	211,894	49,493	97,303	136,207
34	LOCAL SERVICE REVENUES	34,344	129,510	26,873	61,118	62,526
35	TOLL SERVICE REVENUES	23,241	77,140	21,329	31,544	44,052
36	MISC OPERATING REVENUES	2,959	5,706	1,291	4,770	31,788
37	UNCOLL OPERATING REV DEBIT	166	462		129	159
38	TOTAL OPERATING DEDUCTIONS	54,535	217,156	37,615	70,825	117,420
39	MAINTENANCE EXPENSES	13,401	45,455	2,521	10,992	33,181
40	TRAFFIC EXPENSES	998	4,451	1,050	2,471	1,003
41	COMMERCIAL EXPENSES		28,035		8,504	5,485
42	GENERAL OFFICE SAL & EXP	7,558	17,034	13,393	4,280	21,921
43	OTHER OPERATING EXPENSES	7,421	13,542	3,450	961	10,268
44	DEPRECIATION EXPENSES	18,407	99,148	8,047	21,281	33,633
45	AMORTIZATION EXPENSES	2,618	305 ^{Ch}	2,071	6,216	1,835
46	TAXES	4,132	9,796	7,083	1,612	10,094
47	NET OPER INCOME OR MARGIN	5,843	5,262 ^{Ch}	11,878	26,478	20,787
48	OTHER INCOME & DEDUCT NET	1,226	5,070	1,264	2,667	1,696
49	AVAILABLE FOR FIXED CHARGES	7,069	19,202 ^{Ch}	13,142	29,145	22,485
50	INTEREST ON LONG TERM DEBT	8,042	10,792	3,083	8,967	12,356
51	INT CHARGED TO CONSTR CR		77 ^{Ch}		104	840
52	OTHER FIXED CHARGES	1		68	588	930
53	TOTAL FIXED CHARGES	8,043	10,869	3,151	9,451	12,446
54	NET INCOME OR MARGIN	974 ^{Ch}	11,061 ^{Ch}	9,991	19,694	10,039
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	6	1	.2	1
57	TOTAL TELEPHONES IN SERVICE	577	1,978 ²	559	1,158	1,077
58	BUSINESS SUBSCRIBERS	33	223	43	95	135
59	1 PARTY	30	143	41	58	72
60	2 PARTY		9		19	5
61	4&5 PARTY		5			
62	8 PARTY		51		10	38
63	PAY STATIONS	3	8	2	5	13
64	OTHER SUBSCRIBERS		7		3	7
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	425	1,504	344	828	746
67	1 PARTY	425	222	184	167	65
68	2 PARTY		13	27	152	261
69	4&5 PARTY		347	28	17	
70	8 PARTY		922	105	492	420
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	20	108	20	69	118
73	RESIDENTIAL EXTENSIONS	86	106	57	163	83
74	OFFICIAL TELEPHONES	13	44	1	6	2
75	SERVICE STATIONS SWITCHERS			94		
76	ROUTE MILES OF LINE	133.8	708	90	999	378
77	SUBSCRIBERS PER ROUTE MILE	344.8	244	534	92	233
78	TOTAL SUBSCRIBERS 12 31 67	456	1,652	479	916	818
79	TOTAL SUBSCRIBERS 12 31 68	448	1,689	494	922	867
80	TOTAL SUBSCRIBERS 12 31 69	458	1,727	481	923	881
81	NUMBER OF EMPLOYEES 12 31 69	2	9	3	3	5
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	10.485	109.95	86.62	93.54	127.93
84	TOTAL OPER REVENUES 1968	12.287	114.11	93.22	96.33	147.83
85	TOTAL OPER REVENUES 1969	13.388	124.06	100.80	105.53	157.59
86	TOTAL OPER DEDUCTIONS 1967	98.73	92.84	66.69	72.84	107.52
87	TOTAL OPER DEDUCTIONS 1968	118.52	121.41	73.27	74.65	119.50
88	TOTAL OPER DEDUCTIONS 1969	120.92	127.14	76.61	76.82	133.89
89	NET INCOME OR MARGIN 1967	60.0 ^{Ch}	13.46	14.19	13.85	81.7
90	NET INCOME OR MARGIN 1968	92.8 ^{Ch}	109.9 ^{Ch}	150.3	158.6	171.9
91	NET INCOME OR MARGIN 1969	21.6 ^{Ch}	64.8 ^{Ch}	20.35	21.36	114.5

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$6,627.

2. Includes 7 manual telephones.

Line No.	Item	MINNESOTA—579 Chisago Lakes Telephone Company Chisago City	MINNESOTA—580 Tyler Telephone Company Tyler	MINNESOTA—582 Melrose Telephone Company Melrose	MINNESOTA—583 Hills Telephone Company, Inc. Hills	MINNESOTA—585 Lismore Co-operative Telephone Company Lismore
1	LOANS APPROVED 12 31 69	1,767,000	574,000	1,251,000	770,000	164,000
2	ROUTE MILES OF LINE LOAN EST	728	325	771	417	144
3	NUMBER OF SUBSCRIBERS LOAN EST	4,044	1,200	3,422	1,506	354
4	TO RECEIVE INITIAL SERVICE	1,990	210	755	202	33
5	TO RECEIVE IMPROVED SERVICE	2,054	990	2,667	1,304	321
6	FUNDS ADVANCED 12 31 69	1,369,088	518,276	1,251,000	685,910	139,157
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	213,530	94,767	195,367	113,541	23,826
9	PRINCIPAL DUE & PAID	240,830	93,836	253,180	106,385	22,852
10	ADVANCE PAYMENTS	123,070	9,602		331,110	5,960
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,787,347	682,732	2,277,323	819,936	160,604
13	TEL PLANT UNDER CONST	99,388	6,994	23,959		
14	TEL PLANT ADJUSTMENT			17,918 CR	1,068,1 CR	
15	TOTAL TELEPHONE PLANT	1,886,735	689,726	2,283,364	809,255	160,604
16	DEPRECIATION RESERVE	615,952	276,123	958,254	300,775	66,971
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	1,270,783	413,603	1,325,110	508,480	93,633
19	INVEST IN OTHER COMPANIES		33,293			
20	OTHER INVESTMENTS & FUNDS	400	10,075	130,587	6041	110,000
21	CURRENT ASSETS	352,949	187,258	126,584	284,648	15,237
22	OTHER ASSETS	14,941	3,444	5,006	1,628	244
23	TOTAL ASSETS & OTHER DEBITS	1,639,073	647,673	1,587,287	810,797	219,114
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	162,456	19,050	17,000	14,300	5,140
26	SURPLUS OR MARG & CAP CRED	319,434	181,060	228,770	215,718	101,611
27	TOTAL NET WORTH	481,890	200,110	245,770	230,018	106,751
28	LONG TERM DEBT	1,025,463	419,833	1,039,702	546,418	110,345
29	CURRENT & ACCRUED LIAB	115,138	22,886	30,1815	3,4361	2,018
30	DEF CREDITS & OPERATING RES	16,582	4,844			
31	TOTAL LIAB & OTHER CREDITS	1,639,073	647,673	1,587,287	810,797	219,114
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	437,317	117,879	468,062	193,236	33,772
34	LOCAL SERVICE REVENUES	259,089	69,521	285,913	97,230	20,197
35	TOLL SERVICE REVENUES	158,751	43,585	170,106	91,247	11,797
36	MISC OPERATING REVENUES	21,835	5,407	12,376	5,893	1,778
37	UNCOLL OPERATING REV DEBIT	2,358	634	333	1,134	
38	TOTAL OPERATING DEDUCTIONS	332,259	89,028	399,869	156,782	23,210
39	MAINTENANCE EXPENSES	59,369	16,681	104,192	28,580	5,523
40	TRAFFIC EXPENSES	8,033	2,718	13,298	2,765	1,615
41	COMMERCIAL EXPENSES	33,509	11,226	29,586	13,709	852
42	GENERAL OFFICE SAL & EXP	21,793	6,210	7,3413	19,925	3,300
43	OTHER OPERATING EXPENSES	12,962	612	26,305	8,727	2,750
44	DEPRECIATION EXPENSES	74,571	29,463	99,678	52,208	7,515
45	AMORTIZATION EXPENSES	6,877	75	1,204 CR	4,84 CR	
46	TAXES	115,145	22,043	54,601	33,352	1,655
47	NET OPER INCOME OR MARGIN	105,058	28,851	68,193	34,454	10,562
48	OTHER INCOME & DEDUCT NET	6,133	4,557	1,822	8,687	5,137
49	AVAILABLE FOR FIXED CHARGES	111,191	33,408	70,015	43,141	15,699
50	INTEREST ON LONG TERM DEBT	19,124	8,301	20,249	11,200	2,278
51	INT CHARGED TO CONSTR CR	804	135			
52	OTHER FIXED CHARGES	435	633	5,091		
53	TOTAL FIXED CHARGES	18,755	8,799	25,340	11,200	2,278
54	NET INCOME OR MARGIN	92,436	24,609	44,675	31,941	13,421
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	5	3	8	6	1
57	TOTAL TELEPHONES IN SERVICE	4,419	1,379	5,376	1,965	372
58	BUSINESS SUBSCRIBERS	286	135	490	162	22
59	1 PARTY	191	97	334	129	19
60	2 PARTY	23	21	11	16	
61	445 PARTY				6	
62	8 PARTY	35	4	106		2
63	PAY STATIONS	23	10	21	9	1
64	OTHER SUBSCRIBERS	14	3	18	2	
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	3,153	967	4,084	1,444	303
67	1 PARTY	593	214	809	469	42
68	2 PARTY	268	94		186	
69	445 PARTY	584	229	891	560	41
70	8 PARTY	1,708	430	2,384	229	220
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	316	111	341	104	11
73	RESIDENTIAL EXTENSIONS	634	160	445	180	33
74	OFFICIAL TELEPHONES	44	9	34	18	3
75	SERVICE STATIONS SWITCHERS				59	
76	ROUTE MILES OF LINE	3,736	297	989	438	119
77	SUBSCRIBERS PER ROUTE MILE	.92	.371	4.62	.380	.273
78	TOTAL SUBSCRIBERS 12 31 67	3,064	1,071	4,245	1,643	327
79	TOTAL SUBSCRIBERS 12 31 68	3,241	1,084	4,386	1,663	321
80	TOTAL SUBSCRIBERS 12 31 69	3,439	1,102	4,574	1,665	325
81	NUMBER OF EMPLOYEES 12 31 69	15	4	19	5	2
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	11,153	9,105	9,260	10,061	9,834
84	TOTAL OPER REVENUES 1968	11,699	9,354	9,747	10,772	10,103
85	TOTAL OPER REVENUES 1969	13,082	10,736	10,476	11,578	10,423
86	TOTAL OPER DEDUCTIONS 1967	8,848	7,216	7,705	7,609	6,295
87	TOTAL OPER DEDUCTIONS 1968	9,094	7,293	8,369	6,871	7,055
88	TOTAL OPER DEDUCTIONS 1969	9,939	8,108	8,950	9,514	7,164
89	NET INCOME OR MARGIN 1967	1,802	1,710	978	2,130	4,006
90	NET INCOME OR MARGIN 1968	2,337	2,091	770	1,621	3,763
91	NET INCOME OR MARGIN 1969	2,765	2,241	1,000	1,914	4,142

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MINNESOTA—586 Winthrop Telephone Company Winthrop	MINNESOTA—588 Scandia-Marine Tel. Corporation Scandia	MINNESOTA—589 Minnesota Valley Telephone Company Franklin	MINNESOTA—590 North Star Telephone Co., Inc. Mountain Lake	MINNESOTA—591 Hohman Telephone Company Pelican Rapids
1	LOANS APPROVED 12 31 69	305,000	871,000	399,000	1,080,000	647,000
2	ROUTE MILES OF LINE LOAN EST	156	178	329	586	276
3	NUMBER OF SUBSCRIBERS LOAN EST	818	1,361	938	2,767	1,182
4	TO RECEIVE INITIAL SERVICE	147	792	157	345	628
5	TO RECEIVE IMPROVED SERVICE	671	569	781	2,422	554
6	FUNDS ADVANCED 12 31 69	293,531	771,540	336,553	1,026,588	477,891
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	57,177	69,688	43,469	160,574	57,102
9	PRINCIPAL DUE & PAID	58,032	79,523	38,909	168,084	48,590
10	ADVANCE PAYMENTS			10,295	47,373	69,405
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	380,861	826,944	499,440	1,374,321	527,012
13	TEL PLANT UNDER CONST		30,046	15,050		19,423
14	TEL PLANT ADJUSTMENT	2,213 ^{Ch}		821 ^{CR}	128,877 ^{CR 1}	9,934 ^{CR}
15	TOTAL TELEPHONE PLANT	378,648	866,625 ¹	513,669	1,365,234 ¹	536,501
16	DEPRECIATION RESERVE	136,185	23,262	178,426	376,401	141,994
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	242,463	843,363	335,243	988,833	394,507
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	30,303		5,000		6,045
21	CURRENT ASSETS	49,817	64,153	73,366	209,124	80,049
22	OTHER ASSETS	4,305	169,988	9,151	25,797	9,825
23	TOTAL ASSETS & OTHER DEBITS	326,888	1,077,504	422,760	1,223,754	490,426
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	25,525	133,500	25,190	96,900	29,200
26	SURPLUS OR MARG & CAP CREO	52,854	141,075	90,004	261,017	83,858
27	TOTAL NET WORTH	78,379	274,575	115,194	359,917	113,058
28	LONG TERM DEBT	235,499	692,016	287,351	811,131	359,896
29	CURRENT & ACCRUED LIAB	13,010	68,737	20,170	46,761	17,472
30	DEF CREDITS & OPERATING RES		42,176	45	3945	
31	TOTAL LIAB & OTHER CREDITS	326,888	1,077,504	422,760	1,223,754	490,426
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	87,111	119,046	91,388	273,270	106,772
34	LOCAL SERVICE REVENUES	50,496	66,951	48,202	153,928	65,272
35	TOLL SERVICE REVENUES	35,893	48,529	41,431	98,322	41,124
36	MISC OPERATING REVENUES	1,269	4,766	1,755	21,426	10,12
37	UNCOLL OPERATING REV DEBIT	547	1,200		406	636
38	TOTAL OPERATING DEDUCTIONS	71,460	88,120	75,160	218,781	81,193
39	MAINTENANCE EXPENSES	20,780	26,477	12,380	40,518	13,349
40	TRAFFIC EXPENSES	741	2,598	1,738	3,579	1,039
41	COMMERCIAL EXPENSES		12,337		19,206	4,806
42	GENERAL OFFICE SAL & EXP	6,990	19,650	8,288	23,201	10,176
43	OTHER OPERATING EXPENSES	9,687	7,420 ^{CR}	8,308	10,983	2,612
44	DEPRECIATION EXPENSES	17,482	17,289	29,176	64,151	26,097
45	AMORTIZATION EXPENSES	5,398		2,816	6,566	3,403
46	TAXES	10,382	17,180	12,454	50,577	19,711
47	NET OPER INCOME OR MARGIN	15,651	30,926	16,228	54,489	25,579
48	OTHER INCOME & DEDUCT NET	10,799	1,557	3,318	4,042	2,799
49	AVAILABLE FOR FIXED CHARGES	16,730	32,483	19,546	58,531	28,378
50	INTEREST ON LONG TERM DEBT	4,778	12,014	5,820	16,470	7,310
51	INT CHARGED TO CONSTR CR		20,560			
52	OTHER FIXED CHARGES	181	104	174	267	
53	TOTAL FIXED CHARGES	4,959	8,442 ^{CR}	5,994	16,737	7,310
54	NET INCOME OR MARGIN	11,771	40,925	13,552	41,794	21,068
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	1	3	6	2
57	TOTAL TELEPHONES IN SERVICE	1,037	1,279	1,011	3,172	1,191
58	BUSINESS SUBSCRIBERS	83	43	88	291	76
59	1 PARTY	53	39	64	257	53
60	2 PARTY	23		18	6	11
61	4&5 PARTY					4
62	8 PARTY			3	13	
63	PAY STATIONS	5	4	3	7	7
64	OTHER SUBSCRIBERS	2			8	1
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	741	908	773	2,353	986
67	1 PARTY	163	908	194	675	43
68	2 PARTY	88		61	173	13
69	4&5 PARTY	244		81	493	185
70	8 PARTY	246		437	1,012	745
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	69	37	46	187	44
73	RESIDENTIAL EXTENSIONS	142	283	100	338	83
74	OFFICIAL TELEPHONES	2	8	4	11	3
75	SERVICE STATIONS SWITCHERS	2				
76	ROUTE MILES OF LINE	192	119	280	875	265
77	SUBSCRIBERS PER ROUTE MILE	430	799	308	302	401
78	TOTAL SUBSCRIBERS 12 31 67	804	832	859	2,635	884
79	TOTAL SUBSCRIBERS 12 31 68	813	881	853	2,651	980
80	TOTAL SUBSCRIBERS 12 31 69	826	951	861	2,644	1,062
81	NUMBER OF EMPLOYEES 12 31 69	5	1	5	7	2
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	9,293	101,73	9,444	86,31	10,486
84	TOTAL OPER REVENUES 1968	9,753	108,29	9,666	92,44	10,486
85	TOTAL OPER REVENUES 1969	10,597	129,82	10,639	103,28	10,386
86	TOTAL OPER DEDUCTIONS 1967	7,799	7,627	7,397	68,71	7,926
87	TOTAL OPER DEDUCTIONS 1968	8,484	9,247	7,500	75,03	8,056
88	TOTAL OPER DEDUCTIONS 1969	8,693	9,610	8,750	82,68	7,898
89	NET INCOME OR MARGIN 1967	964	21,24	1,516	12,92	1,745
90	NET INCOME OR MARGIN 1968	768	16,21	1,845	11,89	1,816
91	NET INCOME OR MARGIN 1969	1,432	4,463	1,578	15,80	2,049

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use:

Minnesota 588: \$9,635

Minnesota 590: \$3,800.

2. All operating personnel of Hohman Telephone Company are employees of Pelican Telephone Company.

Line No.	Item	MINNESOTA—592 Spring Grove Coop. Telephone Company Spring Grove	MINNESOTA—593 Westonka Telephone Company Watertown	MINNESOTA—594 Dunnell Telephone Company, Inc. Dunnell	MINNESOTA—595 Rock Dell Telephone Company Kasson	MINNESOTA—597 Eagle Valley Telephone Company Clarissa
1	LOANS APPROVED 12 31 69	424,000	3,700,000	150,000	275,000	317,000
2	ROUTE MILES OF LINE LOAN EST	192	891	83	153	139
3	NUMBER OF SUBSCRIBERS LOAN EST	900	8,015	301	398	531
4	TO RECEIVE INITIAL SERVICE	97	3,198	23	34	102
5	TO RECEIVE IMPROVED SERVICE	803	4,817	278	364	429
6	FUNDS ADVANCED 12 31 69	371,790	3,436,012	150,000	235,209	240,189
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	50,952	377,633	15,469	28,412	28,456
9	PRINCIPAL DUE & PAID	45,275	350,497	10,366	21,965	24,461
10	ADVANCE PAYMENTS	21,195	17,658	4,892	26,059	20,581
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	432,580	4,647,170	188,949	272,718	255,354
13	TEL PLANT UNDER CONST	11,674	569,765			
14	TEL PLANT ADJUSTMENT	7,008 ^{CR}	40,320 ^{CR}		83,290 ^{CR}	44,140 ^{CR}
15	TOTAL TELEPHONE PLANT	437,246	5,212,903	188,949	264,389	250,940
16	DEPRECIATION RESERVE	116,571	834,562	43,495	61,546	57,434
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	320,675	4,378,341	145,454	202,843	193,506
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					104
21	CURRENT ASSETS	129,116	734,878	25,992	40,952	68,289
22	OTHER ASSETS	3,816	63,271	7,956	15,429	2,202
23	TOTAL ASSETS & OTHER DEBITS	453,607	5,176,490	179,402	259,224	264,101
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	39,669	379,000	21,100	10,500	2,450
26	SURPLUS OR MARG & CAP CREO	101,883	882,254	19,347	53,006	57,302
27	TOTAL NET WORTH	141,552	1,261,254	40,447	63,506	59,752
28	LONG TERM DEBT	305,322	3,067,857	134,741	187,185	195,067
29	CURRENT & ACCRUED LIAB	6,733	581,693	4,214	6,533	9,282
30	DEF CREDITS & OPERATING RES		265,686			
31	TOTAL LIAB & OTHER CREDITS	453,607	5,176,490	179,402	259,224	264,101
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	88,914	1,061,691	35,899	52,843	49,182
34	LOCAL SERVICE REVENUES	54,790	713,240	18,764	31,557	31,607
35	TOLL SERVICE REVENUES	33,670	275,270	16,538	18,823	17,200
36	MISC OPERATING REVENUES	454	72,715	638	2543	375
37	UNCOLL OPERATING REV DEBIT		466 ^{CR}	41	80	
38	TOTAL OPERATING DEDUCTIONS	52,747	810,248	30,584	35,787	34,391
39	MAINTENANCE EXPENSES	6,736	156,487	4,600	3,661	6,733
40	TRAFFIC EXPENSES	354	20,453	1,196	1,962	498
41	COMMERCIAL EXPENSES		101,961			139
42	GENERAL OFFICE SAL & EXP	14,471	103,282	7,696	5,990	8,126
43	OTHER OPERATING EXPENSES	7,250	112,720 ^{CR}	4,755	3,261	2,488
44	DEPRECIATION EXPENSES	19,315	163,569	7,682	10,453	9,954
45	AMORTIZATION EXPENSES	195	8,748	940	2,333	59 ^{CR}
46	TAXES	4,426	267,020	3,715	8,127	6,512
47	NET OPER INCOME OR MARGIN	36,167	251,443	5,315	17,056	14,791
48	OTHER INCOME & DEDUCT NET	4,018	15,628	925	513	2,101
49	AVAILABLE FOR FIXED CHARGES	40,185	267,071	6,240	17,569	16,892
50	INTEREST ON LONG TERM DEBT	6,190	59,075	2,726	3,809	3,976
51	INT CHARGED TO CONSTR CR		3,128			
52	OTHER FIXED CHARGES		888	49		23
53	TOTAL FIXED CHARGES	6,190	56,835	2,775	3,809	3,999
54	NET INCOME OR MARGIN	33,995	210,236	3,465	13,760	12,893
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	7	1	1	1
57	TOTAL TELEPHONES IN SERVICE	1,178	9,987	334	526	566
58	BUSINESS SUBSCRIBERS	109	540	29	10	53
59	1 PARTY	87	383	28	5	41
60	2 PARTY	6	11			6
61	4&5 PARTY	5			5	
62	8 PARTY		23			
63	PAY STATIONS	9	66	1		5
64	OTHER SUBSCRIBERS	2	57			1
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	809	6,554	230	443	420
67	1 PARTY	265	3,172	230	7	65
68	2 PARTY	96	374			125
69	4&5 PARTY	448	1,243		436	230
70	8 PARTY		1,765			
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	111	800	27	12	27
73	RESIDENTIAL EXTENSIONS	146	2,119	43	59	63
74	OFFICIAL TELEPHONES	5	31	5	2	4
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	130	575.8	94	174	135
77	SUBSCRIBERS PER ROUTE MILE	706	12,348	276	260	350
78	TOTAL SUBSCRIBERS 12 31 67	887	6,400	265	441	464
79	TOTAL SUBSCRIBERS 12 31 68	898	6,705	256	454	458
80	TOTAL SUBSCRIBERS 12 31 69	918	7,094	259	453	473
81	NUMBER OF EMPLOYEES 12 31 69	3	34	4	1	2
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	88,46	131,22	11,540	10,083	9,085
84	TOTAL OPER REVENUES 1968	92,29	136,89	12,359	10,497	9,751
85	TOTAL OPER REVENUES 1969	98,14	153,62	13,807	11,691	10,554
86	TOTAL OPER DEDUCTIONS 1967	53,30	100,13	10,574	7,323	6,302
87	TOTAL OPER DEDUCTIONS 1968	54,69	105,28	11,531	7,436	6,890
88	TOTAL OPER DEDUCTIONS 1969	58,22	117,24	11,763	7,917	7,380
89	NET INCOME OR MARGIN 1967	3,044	24,06	937 ^{CR}	2,151	2,160
90	NET INCOME OR MARGIN 1968	3,363	26,18	937	2,581	2,331
91	NET INCOME OR MARGIN 1969	3,752	30,42	1,333	3,044	2,767

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. All operating personnel of Rock Dell Telephone Company are employees of Kasson and Mantorville Telephone Company.

Line No.	Item	MINNESOTA—598 Easton Telephone Company Easton	MINNESOTA—599 Mabel Cooperative Telephone Company Mabel	MINNESOTA—600 Mid-State Telephone Company Spicer	MINNESOTA—601 Lowry Telephone Co., Inc. Lowry	MINNESOTA—602 Upsala Cooperative Telephone Assn. Upsala
1	LOANS APPROVED 12 31 69	147,000	780,000	263,400	527,000	582,000
2	ROUTE MILES OF LINE LOAN EST	74	289	747	198	217
3	NUMBER OF SUBSCRIBERS LOAN EST	290	1,100	3,743	559	687
4	TO RECEIVE INITIAL SERVICE	58	163	1,033	136	224
5	TO RECEIVE IMPROVED SERVICE	232	937	2,710	423	463
6	FUNDS ADVANCED 12 31 69	122,854	664,285	234,436	337,022	459,311
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	14,717	51,385	79,322	5,371	9,465
9	PRINCIPAL DUE & PAID	11,432	29,468	33,413		
10	ADVANCE PAYMENTS		30,955	7,091		
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	172,092	749,052	227,241	426,989	471,112
13	TEL PLANT UNDER CONST			284,475		434,908
14	TEL PLANT ADJUSTMENT	2,650 ^{Ch}		68,609	128,23 ^{Ch}	
15	TOTAL TELEPHONE PLANT	169,442	749,052	262,585	414,166	482,020
16	DEPRECIATION RESERVE	37,084	116,021	378,762	143,09	214,69
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	132,358	633,031	224,706	399,857	460,551
19	INVEST IN OTHER COMPANIES			170		
20	OTHER INVESTMENTS & FUNDS			145,070	8,392	48,838
21	CURRENT ASSETS	8,572	107,819	167,269	40,485	21,945
22	OTHER ASSETS	4,516	12,503	2,559,572	448,734	531,334
23	TOTAL ASSETS & OTHER DEBITS	145,446	753,353			
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	28,000	5,290	178,020	20,820	7,550
26	SURPLUS OR MARG & CAP CRED	901 ^{Ch}	129,635	42,708	24,022	47,078
27	TOTAL NET WORTH	27,099	134,925	220,728	44,842	54,628
28	LONG TERM DEBT	111,421	603,860	230,386	337,023	459,312
29	CURRENT & ACCRUED LIAB	6,926	14,568	34,982	66,869	17,394
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	145,446	753,353	2,559,572	448,734	531,334
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	29,394	111,779	303,926	46,510	55,006
34	LOCAL SERVICE REVENUES	15,926	68,402	171,233	32,513	37,924
35	TOLL SERVICE REVENUES	12,448	43,187	127,893	13,953	15,848
36	MISC OPERATING REVENUES	1,020	190	6,015	282	1,347
37	UNCOLL OPERATING REV DEBIT			1,215	238	113
38	TOTAL OPERATING DEDUCTIONS	25,829	77,959	252,669	47,366	43,756
39	MAINTENANCE EXPENSES	7,017	11,949	43,195	6,062	5,673
40	TRAFFIC EXPENSES	558	1,582	7,478	6874	551
41	COMMERCIAL EXPENSES		1,969	23,657		171
42	GENERAL OFFICE SAL & EXP	6,026	10,822	13,789	12,739	9,578
43	OTHER OPERATING EXPENSES	4,320	6,602	18,752	6,446	3,398
44	DEPRECIATION EXPENSES	6,439	32,483	106,330	12,001	19,086
45	AMORTIZATION EXPENSES	172 ^{Ch}	1,678	22,723	55 ^{Ch}	2,211
46	TAXES	1,641	10,874	16,745	3,299	3,088
47	NET OPER INCOME OR MARGIN	3,565	33,820	51,257	8,56 ^{CR}	11,250
48	OTHER INCOME & DEDUCT NET		2428	124	30	1,028
49	AVAILABLE FOR FIXED CHARGES	3,565	36,248	51,381	8,26 ^{CR}	12,278
50	INTEREST ON LONG TERM DEBT	2,255	12,317	38,034	5,834	8,178
51	INT CHARGED TO CONSTR CR			16,240	2,527	
52	OTHER FIXED CHARGES	16	13	14,762	239	390
53	TOTAL FIXED CHARGES	2,271	12,330	36,556	3,546	8,568
54	NET INCOME OR MARGIN	1,294	23,918	14,825	4,372 ^{CR}	3,710
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	2	7	1	1
57	TOTAL TELEPHONES IN SERVICE	263	1,319	3,516	515	601
58	BUSINESS SUBSCRIBERS	29	103	268	35	30
59	1 PARTY	25	90	189	32	25
60	2 PARTY	1		27		
61	4&5 PARTY	1				
62	8 PARTY			22		
63	PAY STATIONS	1	8	23	3	4
64	OTHER SUBSCRIBERS	1	5	7		1
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	197	945	2,651	436	512
67	1 PARTY	67	945	1,372	436	512
68	2 PARTY	13		223		
69	4&5 PARTY	117		348		
70	8 PARTY			708		
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	9	64	251	13	12
73	RESIDENTIAL EXTENSIONS	26	210	316	31	45
74	OFFICIAL TELEPHONES	3	2	10		3
75	SERVICE STATIONS SWITCHERS			27		
76	ROUTE MILES OF LINE	46	264	719	214	185
77	SUBSCRIBERS PER ROUTE MILE	491	3,97	4,10	2,20	2,93
78	TOTAL SUBSCRIBERS 12 31 67	214	968	2,719	449	461
79	TOTAL SUBSCRIBERS 12 31 68	225	1,021	2,798	452	531
80	TOTAL SUBSCRIBERS 12 31 69	226	1,048	2,946	471	542
81	NUMBER OF EMPLOYEES 12 31 69	2	4	9	3	2
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	9,969	9,961	8,775	7,497	5,341
84	TOTAL OPER REVENUES 1968	11,021	10,405	9,663	7,070	4,933
85	TOTAL OPER REVENUES 1969	13,006	10,769	10,605	10,200	10,186
86	TOTAL OPER DEDUCTIONS 1967	9,728	6,594	6,893	8,184	4,567
87	TOTAL OPER DEDUCTIONS 1968	9,757	7,659	7,550	9,119	5,117
88	TOTAL OPER DEDUCTIONS 1969	11,429	7,511	8,816	10,387	8,103
89	NET INCOME OR MARGIN 1967	8,59 ^{Ch}	2,026	3,58	5,86 ^{CR}	1,159
90	NET INCOME OR MARGIN 1968	214	1,605	624	21,44 ^{Ch}	136
91	NET INCOME OR MARGIN 1969	573	2,304	5,17	9,59 ^{Ch}	687

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MINNESOTA—603 Danube Telephone Company Danube	MINNESOTA—604 Granada Telephone Company Granada	MINNESOTA—605 Mid Communications Incorporated Mankato	MINNESOTA—608 Northland Telephone Company Hill City	
1	LOANS APPROVED 12 31 69	395,000	212,000	4,775,000	525,000	
2	ROUTE MILES OF LINE LOAN EST	126	57	1,216	122	
3	NUMBER OF SUBSCRIBERS LOAN EST	436	270	5,022	421	
4	TO RECEIVE INITIAL SERVICE	57	32	400	112	
5	TO RECEIVE IMPROVED SERVICE	379	238	4,622	309	
6	FUNDS ADVANCED 12 31 69	295,176	182,329	1,466,407	307,982	
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	10,182	5,535	8,586	2014	
9	PRINCIPAL DUE & PAID	2,988		5,770		
10	ADVANCE PAYMENTS	5,138				
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	322,265	153,838	2,221,509	149,230	
13	TEL PLANT UNDER CONST			960,837	270,051	
14	TEL PLANT ADJUSTMENT	8,802 CR	20,24 CR	8,140 CR	1,527 CR	
15	TOTAL TELEPHONE PLANT	313,463	151,814	3,174,206	417,754	
16	DEPRECIATION RESERVE	37,023	9,048	1,167,686	46,578	
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	276,440	142,766	2,006,520	371,176	
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	191	2,000		2,000	
21	CURRENT ASSETS	35,842	21,796	271,388	58,179	
22	OTHER ASSETS	24,202	31,237	21,129	879	
23	TOTAL ASSETS & OTHER DEBITS	336,675	197,799	2,299,037	432,234	
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	7,000	2,000	574,550	11,800	
26	SURPLUS OR MARG & CAP CRED	37,871	7,936	207,561	33,783	
27	TOTAL NET WORTH	44,871	9,936	782,111	45,583	
28	LONG TERM DEBT	287,450	182,330	1,460,638	307,984	
29	CURRENT & ACCRUED LIAB	4,354	5,533	56,288	7,439	
30	DEF CREDITS & OPERATING RES				1,228	
31	TOTAL LIAB & OTHER CREDITS	336,675	197,799	2,299,037	432,234	
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	42,747	25,359	392,538	45,144	
34	LOCAL SERVICE REVENUES	27,164	15,504	219,527	21,398	
35	TOLL SERVICE REVENUES	14,872	10,636	171,279	23,024	
36	MISC OPERATING REVENUES	711		2,901	969	
37	UNCOLL OPERATING REV DEBIT		781	1,169	247	
38	TOTAL OPERATING DEDUCTIONS	33,610	26,455	331,030	33,426	
39	MAINTENANCE EXPENSES	3,622	5,927	68,929	9,862	
40	TRAFFIC EXPENSES	899	713	5,656	338	
41	COMMERCIAL EXPENSES			1,422	5,316	
42	GENERAL OFFICE SAL & EXP	4,914	4,197	3,425	4,385	
43	OTHER OPERATING EXPENSES	4,983	4,488	12,347	3,138	
44	DEPRECIATION EXPENSES	13,427	6,492	124,130	7,607	
45	AMORTIZATION EXPENSES	1,723	2,998	507 CR	222	
46	TAXES	4,042	1,640	71,992	2,558	
47	NET OPER INCOME OR MARGIN	9,137	10,96 CR	61,508	11,718	
48	OTHER INCOME & DEDUCT NET	517	274	4,141	182	
49	AVAILABLE FOR FIXED CHARGES	9,654	822 CR	65,649	11,900	
50	INTEREST ON LONG TERM DEBT	5,679	3,603	13,383	2,850	
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES			99,914	18	
53	TOTAL FIXED CHARGES	5,679	3,603	113,297	2,868	
54	NET INCOME OR MARGIN	3,975	4,425 CR	47,648 CR	9,032	
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	1	10	1	
57	TOTAL TELEPHONES IN SERVICE	483	233	5,144	420	
58	BUSINESS SUBSCRIBERS	36	14	456	39	
59	1 PARTY	33	14	362	21	
60	2 PARTY			32	3	
61	445 PARTY					
62	8 PARTY					
63	PAY STATIONS	2		16	10	
64	OTHER SUBSCRIBERS	1		32	3	
65	RADIOTELEPHONES			14	2	
66	RESIDENCE SUBSCRIBERS	350	204	3,826	275	
67	1 PARTY	350	204	781	57	
68	2 PARTY			150	35	
69	445 PARTY			1,149	23	
70	8 PARTY			1,746	160	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	34		253	80	
73	RESIDENTIAL EXTENSIONS	60	12	599	22	
74	OFFICIAL TELEPHONES	4	3	18	6	
75	SERVICE STATIONS SWITCHERS			6		
76	ROUTE MILES OF LINE	118	57	177	70	
77	SUBSCRIBERS PER ROUTE MILE	327	382	2,423	4,49	
78	TOTAL SUBSCRIBERS 12 31 67	381	A	A	A	
79	TOTAL SUBSCRIBERS 12 31 68	374	220	A	311	
80	TOTAL SUBSCRIBERS 12 31 69	386	218	4,288	314	
81	NUMBER OF EMPLOYEES 12 31 69	2	1	1	3	
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	8,236	A	A	A	
84	TOTAL OPER REVENUES 1968	8,763	9,549	A	14,044	
85	TOTAL OPER REVENUES 1969	11,249	11,579	9,260	14,423	
86	TOTAL OPER DEDUCTIONS 1967	4,791	A	A	A	
87	TOTAL OPER DEDUCTIONS 1968	6,529	9,206	A	9,572	
88	TOTAL OPER DEDUCTIONS 1969	8,845	12,080	7,809	10,679	
89	NET INCOME OR MARGIN 1967	2,624	A	A	A	
90	NET INCOME OR MARGIN 1968	855	8,02 CR	A	3,004	
91	NET INCOME OR MARGIN 1969	1,046	20,21 CR	1,124 CR	2,886	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. All operating personnel of Crystal Independent Telephone Company are employees of Mankato Citizens Telephone Company.

Line No.	Item	MISSISSIPPI—501 Decatur Telephone Company Decatur	MISSISSIPPI—503 Florence Telephone Company, Inc. Prentiss	MISSISSIPPI—504 Calhoun City Telephone Co., Inc. Calhoun City	MISSISSIPPI—505 Home Telephone Company Olive Branch	MISSISSIPPI—506 Bay Springs Telephone Co., Inc. Bay Springs
1	LOANS APPROVED 12 31 69	410,000	2,998,000	2,179,000	2,006,000	4,113,000
2	ROUTE MILES OF LINE LOAN EST	190	843	397	477	1,425
3	NUMBER OF SUBSCRIBERS LOAN EST	838	4,449	2,393	2,609	5,639
4	TO RECEIVE INITIAL SERVICE	368	3,727	2,106	2,233	5,171
5	TO RECEIVE IMPROVED SERVICE	470	722	287	376	468
6	FUNDS ADVANCED 12 31 69	402,164	2,683,737	1,245,411	2,006,000	3,491,890
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	47,303	258,903	175,224	201,132	516,215
9	PRINCIPAL DUE & PAID	37,622	297,865	224,739	214,449	598,707
10	ADVANCE PAYMENTS		47,806			114
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	566,513	2,836,307	1,295,368	2,595,988	3,371,503
13	TEL PLANT UNDER CONST		589,224	55,752	17,017	834,112
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	566,513	3,425,531	1,371,124 ¹	2,613,005	4,205,615
16	DEPRECIATION RESERVE	155,425	645,832	358,294	448,519	338,640
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	411,088	2,779,699	1,012,830	2,164,486	3,866,975
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	36,721	10,400	30,091	2,485	38,481
21	CURRENT ASSETS	31,817	105,523	107,434	145,674	385,518
22	OTHER ASSETS	9,418	156,751	23,512	32,564	21,850
23	TOTAL ASSETS & OTHER DEBITS	489,044	3,052,373	1,173,867	2,345,209	4,312,824
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	46,000	178,105	50,800	13,980	74,700
26	SURPLUS OR MARG & CAP CRED	52,879	212,838	46,486	19,526	500,695
27	TOTAL NET WORTH	98,879	390,943	97,286	20,924	575,395
28	LONG TERM DEBT	364,541	2,483,446	1,027,268	1,800,900	3,405,041
29	CURRENT & ACCRUED LIAB	16,636	127,045	32,633	317,624	332,388
30	DEF CREDITS & OPERATING RES	8,988	50,939	16,680	17,438	
31	TOTAL LIAB & OTHER CREDITS	489,044	3,052,373	1,173,867	2,345,209	4,312,824
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	100,545	414,326	211,926	426,386	596,270
34	LOCAL SERVICE REVENUES	58,524	274,327	142,894	207,561	333,256
35	TOLL SERVICE REVENUES	42,400	135,373	67,234	206,370	258,381
36	MISC OPERATING REVENUES	575	4,626	4,691	18,051	10,662
37	UNCOLL OPERATING REV DEBIT	954		2,893	559	6,029
38	TOTAL OPERATING DEDUCTIONS	85,515	332,994	183,419	336,238	454,861
39	MAINTENANCE EXPENSES	28,797	92,420	53,690	77,341	123,227
40	TRAFFIC EXPENSES	1,439	4,109	2,478	3,343	4,461
41	COMMERCIAL EXPENSES		15,685		61,770	65,225
42	GENERAL OFFICE SAL & EXP	12,999	31,502	32,529	63,266	79,612
43	OTHER OPERATING EXPENSES	8,634	30,570	29,970	124,622 ^{CR}	21,936
44	DEPRECIATION EXPENSES	23,752	124,456	47,104	81,879	115,313
45	AMORTIZATION EXPENSES	2,247	15,371	5,351		
46	TAXES	7,647	18,881	12,297	61,101	45,087
47	NET OPER INCOME OR MARGIN	15,030	81,332	28,507	90,148	141,409
48	OTHER INCOME & DEDUCT NET	2,037	1,242 ^{CR}	2,823	335	4,925
49	AVAILABLE FOR FIXED CHARGES	17,067	80,090	31,330	90,483	146,334
50	INTEREST ON LONG TERM DEBT	7,341	35,137	20,015	34,866	80,294
51	INT CHARGED TO CONSTR CR				7,501	24,921
52	OTHER FIXED CHARGES				8,948	
53	TOTAL FIXED CHARGES	7,341	35,137	20,015	36,313	55,373
54	NET INCOME OR MARGIN	9,726	44,953	11,315	54,170	90,961
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	3	3	3	10
57	TOTAL TELEPHONES IN SERVICE	1,341	4,416	2,368	2,997	5,333
58	BUSINESS SUBSCRIBERS	137	385	273	263	331
59	1 PARTY	76	271	218	192	193
60	2 PARTY	30	56	18	13	16
61	4&5 PARTY	12	9	22	20	31
62	8 PARTY	4	24			48
63	PAY STATIONS	11	25	9	21	17
64	OTHER SUBSCRIBERS	4	20	6	17	16
65	RADIO TELEPHONES					10
66	RESIDENCE SUBSCRIBERS	933	3,154	1,738	2,238	4,244
67	1 PARTY	157	1,028	700	689	623
68	2 PARTY	44	519	173	332	308
69	4&5 PARTY	131	653	865	1,217	1,681
70	8 PARTY	601	954			1,632
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	87	280	152	166	254
73	RESIDENTIAL EXTENSIONS	183	606	199	321	478
74	OFFICIAL TELEPHONES	5	11	12	26	42
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	379	1,327	294	1,421 ⁸	1,473
77	SUBSCRIBERS PER ROUTE MILE	282	267	684	1,768	311
78	TOTAL SUBSCRIBERS 12 31 67	1,004	2,908	1,902	1,966	4,137
79	TOTAL SUBSCRIBERS 12 31 68	1,032	3,273	1,931	2,252	4,486
80	TOTAL SUBSCRIBERS 12 31 69	1,070	3,539	2,011	2,501	4,575
81	NUMBER OF EMPLOYEES 12 31 69	5	16	11	24	19
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	82,09	101,26	91,55	146,09	105,12
84	TOTAL OPER REVENUES 1968	85,75	113,80	101,08	170,93	125,21
85	TOTAL OPER REVENUES 1969	95,67	121,11	107,30	181,91	131,45
86	TOTAL OPER DEDUCTIONS 1967	71,23	82,14	80,46	102,89	73,76
87	TOTAL OPER DEDUCTIONS 1968	76,13	92,38	87,92	125,90	89,07
88	TOTAL OPER DEDUCTIONS 1969	81,37	97,34	92,87	143,45	100,28
89	NET INCOME OR MARGIN 1967	4,43	10,98	2,55	25,68	20,76
90	NET INCOME OR MARGIN 1968	3,99	10,81	4,81	28,15	24,21
91	NET INCOME OR MARGIN 1969	9,25	13,14	5,73	23,11	20,05

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$20,004.

Line No.	Item	MISSISSIPPI—508 Sherwood Telephone Company, Inc. Merigold	MISSISSIPPI—510 Glen Allan Telephone Company Glen Allan	MISSISSIPPI—516 Bruce Telephone Company, Inc. Bruce	MISSISSIPPI—518 Noxapater Telephone Company Noxapater	MISSISSIPPI—519 Hughes Telephone Company, Inc. Bailey
1	LOANS APPROVED 12 31 69	149,000	255,000	791,000	205,000	356,000
2	ROUTE MILES OF LINE LOAN EST	41	80	254	116	873
3	NUMBER OF SUBSCRIBERS LOAN EST	225	372	1,533	429	3,809
4	TO RECEIVE INITIAL SERVICE	65	241	1,184	287	3,404
5	TO RECEIVE IMPROVED SERVICE	160	131	349	142	405
6	FUNDS ADVANCED 12 31 69	149,000	125,000	732,989	205,000	259,565
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	26,332	18,603	80,850	27,724	295,697
9	PRINCIPAL DUE & PAID	35,998	25,673	91,953	33,493	233,736
10	ADVANCE PAYMENTS		5,313			
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	190,057	155,867	881,944	244,469	270,943
13	TEL PLANT UNDER CONST					65,654
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	190,057	155,867	881,944	244,469	277,508
16	DEPRECIATION RESERVE	86,230	68,068	159,081	80,963	54,180
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	103,827	87,799	722,863	163,506	223,328
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS				36,011	5,550
21	CURRENT ASSETS	14,810	24,874	40,645	16,215	105,390
22	OTHER ASSETS	35,761	555	6,697	285	65,030
23	TOTAL ASSETS & OTHER DEBITS	154,398	113,228	770,205	216,017	240,925
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	50,000	17,600	35,100	18,600	60,600
26	SURPLUS OR MARG & CAP CRED	20,516 ^{CR}	70,46 ^{CR}	72,838	9,985	38,531 ^{CR}
27	TOTAL NET WORTH	29,484	10,554	107,938	28,585	220,69
28	LONG TERM DEBT	117,461	97,821	652,793	176,575	230,019
29	CURRENT & ACCRUED LIAB	7,453	4,853	8,273	8,960	86,990
30	DEF CREDITS & OPERATING RES			1,201	1,897	
31	TOTAL LIAB & OTHER CREDITS	154,398	113,228	770,205	216,017	240,925
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	38,514	38,223	158,212	44,897	331,843
34	LOCAL SERVICE REVENUES	23,847	19,020	101,106	30,356	195,678
35	TDLL SERVICE REVENUES	14,722	16,983	46,664	14,938	135,496
36	MISC OPERATING REVENUES		2,406	10,979	158	3,232
37	UNCOLL OPERATING REV DEBIT	55	186	537	555	2,563
38	TOTAL OPERATING DEDUCTIONS	34,652	33,343	121,710	39,884	268,442
39	MAINTENANCE EXPENSES	5,391	9,753	36,478	5,507	70,339
40	TRAFFIC EXPENSES	1,267	839	3,149	2,028	5,741
41	COMMERCIAL EXPENSES					
42	GENERAL OFFICE SAL & EXP	12,309	6,465	23,093	10,356	52,477
43	OTHER OPERATING EXPENSES	6,669	7,630	17,934	6,454	25,968
44	DEPRECIATION EXPENSES	6,901	6,961	32,184	8,624	99,945
45	AMORTIZATION EXPENSES			2,680	30	5,816
46	TAXES	2,115	1,695	6,192	2,885	8,156
47	NET OPER INCOME OR MARGIN	3,862	4,880	36,502	50,13	63,401
48	OTHER INCOME & DEDUCT NET	1,080			1,418	4,385 ^{CR}
49	AVAILABLE FOR FIXED CHARGES	4,942	4,880	36,502	6,431	59,016
50	INTEREST ON LONG TERM DEBT	2,318	2,065	12,954	3,156	45,635
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					853
53	TOTAL FIXED CHARGES	2,318	2,065	12,954	3,156	46,488
54	NET INCOME OR MARGIN	2,624	2,815	23,548	3,275	12,528
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	1	1	1	3
57	TOTAL TELEPHONES IN SERVICE	381	350	1,762	645	3,182
58	BUSINESS SUBSCRIBERS	45	46	172	32	211
59	1 PARTY	43	19	106	25	124
60	2 PARTY		12	33	2	27
61	4&5 PARTY		14	21	2	23
62	8 PARTY				1	
63	PAY STATIONS	1	1	5	2	27
64	OTHER SUBSCRIBERS	1		7		10
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS	222	209	1,371	523	2,514
67	1 PARTY	183	73	253	92	636
68	2 PARTY	8	38	238	52	643
69	4&5 PARTY	7	98	791	50	1,235
70	8 PARTY	24		89	329	
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	23	23	89	8	164
73	RESIDENTIAL EXTENSIONS	86	69	133	81	285
74	OFFICIAL TELEPHONES	3	3	4	1	18
75	SERVICE STATIONS SWITCHERS	3				
76	ROUTE MILES OF LINE	64	78	186	115	852
77	SUBSCRIBERS PER ROUTE MILE	422	327	830	483	320
78	TOTAL SUBSCRIBERS 12 31 67	242	239	1,243	470	2,473
79	TOTAL SUBSCRIBERS 12 31 68	261	246	1,471	507	2,545
80	TOTAL SUBSCRIBERS 12 31 69	270	255	1,543	555	2,725
81	NUMBER OF EMPLOYEES 12 31 69	3	2	9	3	19
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	12,364	13,546	92,12	80,56	105,62
84	TOTAL OPER REVENUES 1968	13,327	13,947	95,34	80,42	116,51
85	TOTAL OPER REVENUES 1969	14,479	15,168	104,50	85,03	125,51
86	TOTAL OPER DEDUCTIONS 1967	11,233	12,347	76,11	69,58	96,75
87	TOTAL OPER DEDUCTIONS 1968	12,235	12,633	77,64	72,21	100,06
88	TOTAL OPER DEDUCTIONS 1969	13,027	13,231	80,39	75,54	101,53
89	NET INCOME OR MARGIN 1967	606	386	794	569	10,300 ^{CR}
90	NET INCOME OR MARGIN 1968	577	557	874	354	27,200 ^{CR}
91	NET INCOME OR MARGIN 1969	986	1,117	1,555	620	4,74

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MISSISSIPPI—529 Smithville Telephone Co., Inc. Smithville	MISSISSIPPI—530 Mid-South Telephone Company, Inc. Baton Rouge, La.	MISSISSIPPI—531 Delta Telephone Company, Inc. Louisville	MISSISSIPPI—532 Franklin Telephone Company, Inc. Meadville	
1	LOANS APPROVED 12 31 69	405,000	297,000	122,000	366,700	
2	ROUTE MILES OF LINE LOAN EST	128	612	408	1,131	
3	NUMBER OF SUBSCRIBERS LOAN EST	794	3,093	1,337	3,799	
4	TO RECEIVE INITIAL SERVICE	670	2,664	980	3,065	
5	TO RECEIVE IMPROVED SERVICE	124	429	357	734	
6	FUNDS ADVANCED 12 31 69	336,635	1816,968	965,104	2,153,895	
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	24,991	165,633	81,749	205,931	
9	PRINCIPAL DUE & PAID	26,142	144,933	73,447	156,694	
10	ADVANCE PAYMENTS		97		20,502	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	333,116	1,393,971	1,025,540	2,273,081	
13	TEL PLANT UNDER CONST		425,046		47,555	
14	TEL PLANT ADJUSTMENT		35,027	1,661	7,433	
15	TOTAL TELEPHONE PLANT	333,116	1,854,044	1,027,201	2,338,954 ¹	
16	DEPRECIATION RESERVE	52,663	231,175	143,242	396,316	
17	AMORTIZATION RESERVE		10,946	913	3,593	
18	TEL PLANT LESS RESERVES	280,453	1,611,923	883,046	1,937,045	
19	INVEST IN OTHER COMPANIES		67,445		52,427	
20	OTHER INVESTMENTS & FUNDS		88,791	51,491	106,366	
21	CURRENT ASSETS	27,359	173,139	52,840	89,417	
22	OTHER ASSETS	46,170				
23	TOTAL ASSETS & OTHER DEBITS	353,982	1,941,298	987,377	2,185,255	
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	10,000	40,000	1,896	52,135	
26	SURPLUS OR MARG & CAP CRED	9,116	54,633	43,978	54,603	
27	TOTAL NET WORTH	19,116	94,633	45,874	106,738	
28	LONG TERM DEBT	316,607	1,689,697	891,656	1,976,600	
29	CURRENT & ACCRUED LIAB	11,312	156,968	41,773	57,753	
30	DEF CREDITS & OPERATING RES	6,947		8,074	44,164	
31	TOTAL LIAB & OTHER CREDITS	353,982	1,941,298	987,377	2,185,255	
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	53,463	205,504	145,554	355,320	
34	LOCAL SERVICE REVENUES	36,139	129,673	67,416	215,626	
35	TOLL SERVICE REVENUES	17,477	65,880	78,404	140,451	
36	MISC OPERATING REVENUES		11,601	984	3,959	
37	UNCOLL OPERATING REV DEBIT	153	1,650	1,250	4,716	
38	TOTAL OPERATING DEDUCTIONS	50,874	168,164	120,470	300,152	
39	MAINTENANCE EXPENSES	14,106	45,166	35,084	76,448	
40	TRAFFIC EXPENSES	1,654	10,155	5,179	8,169	
41	COMMERCIAL EXPENSES		29,581			
42	GENERAL OFFICE SAL & EXP	9,972	18,950	26,054	42,618	
43	OTHER OPERATING EXPENSES	8,017	12,122	19,614	44,344	
44	DEPRECIATION EXPENSES	12,490	42,674	27,466	84,970	
45	AMORTIZATION EXPENSES	2878	4,328	2,926	10,523	
46	TAXES	1,757	5,188	4,147	33,080	
47	NET OPER INCOME OR MARGIN	2,589	37,340	25,084	55,168	
48	OTHER INCOME & DEDUCT NET	305	4,278	958	4,266	
49	AVAILABLE FOR FIXED CHARGES	2,894	41,618	26,042	59,434	
50	INTEREST ON LONG TERM DEBT	6,115	29,369	15,980	39,680	
51	INT CHARGED TO CONSTR CR		10,210	2,391		
52	OTHER FIXED CHARGES		566	87	290	
53	TOTAL FIXED CHARGES	6,115	19,725	13,676	39,970	
54	NET INCOME OR MARGIN	3,221 CR	21,893	12,366	19,464	
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	4	4	7	
57	TOTAL TELEPHONES IN SERVICE	616	2,248	1,375	3,594	
58	BUSINESS SUBSCRIBERS	32	134	101	318	
59	1 PARTY	23	92	78	219	
60	2 PARTY	6	18	2	26	
61	4&5 PARTY	1	4	11	17	
62	8 PARTY		7		29	
63	PAY STATIONS	2	12	10	14	
64	OTHER SUBSCRIBERS		1		13	
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	516	1,976	1,000	2,624	
67	1 PARTY	219	425	382	817	
68	2 PARTY	68	221	29	138	
69	4&5 PARTY	229	885	589	423	
70	8 PARTY		445		1246	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	18	33	49	173	
73	RESIDENTIAL EXTENSIONS	46	97	219	480	
74	OFFICIAL TELEPHONES	4	9	6	12	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	150	468	324	652	
77	SUBSCRIBERS PER ROUTE MILE	365	451	340	451	
78	TOTAL SUBSCRIBERS 12 31 67	459	1,723	851	2,531	
79	TOTAL SUBSCRIBERS 12 31 68	523	1,729	909	2,790	
80	TOTAL SUBSCRIBERS 12 31 69	548	2,110	1,101	2,942	
81	NUMBER OF EMPLOYEES 12 31 69	5	11	8	17	
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	8,125	97,76	11,447	106,99	
84	TOTAL OPER REVENUES 1968	8,869	101,40	12,035	113,04	
85	TOTAL OPER REVENUES 1969	9,937	107,37	14,256	123,68	
86	TOTAL OPER DEDUCTIONS 1967	7,275	83,19	9,648	91,82	
87	TOTAL OPER DEDUCTIONS 1968	8,755	84,32	10,677	97,03	
88	TOTAL OPER DEDUCTIONS 1969	9,456	87,86	11,799	104,47	
89	NET INCOME OR MARGIN 1967	302	541	759	252	
90	NET INCOME OR MARGIN 1968	839 CR	765	350	437	
91	NET INCOME OR MARGIN 1969	599 CR	1,144	1,211	677	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$10,885.

Line No.	Item	MISSOURI—505 Seneca Telephone Company Seneca	MISSOURI—506 ¹ Swan Lake Telephone Company Mendon	MISSOURI—512 Doniphan Telephone Company Doniphan	MISSOURI—515 Waco Telephone Company, Inc. Asbury	MISSOURI—521 Eastern Missouri Telephone Company Bowling Green
1	LOANS APPROVED 12 31 69	787,000	688,000	511,300	684,000	1504,000
2	ROUTE MILES OF LINE LOAN EST	307	296	1,718	298	755
3	NUMBER OF SUBSCRIBERS LOAN EST	1,657	1,076	7,252	1,030	2,191
4	TO RECEIVE INITIAL SERVICE	606	133	6,429	419	1,293
5	TO RECEIVE IMPROVED SERVICE	1,051	943	823	611	898
6	FUNDS ADVANCED 12 31 69	757,334	681,169	3,581,406	676,674	1,427,570
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	57,181	93,396	378,927	63,306	156,852
9	PRINCIPAL DUE & PAID	31,923	78,487	317,547	53,710	174,794
10	ADVANCE PAYMENTS				25,531	31,780
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	784,690		4,242,531	560,685	1,134,803
13	TEL PLANT UNDER CONST			101,741	95	338,968
14	TEL PLANT ADJUSTMENT	2,228			224,03	5,869
15	TOTAL TELEPHONE PLANT	786,918		4,344,455 ²	583,183	1,479,640
16	DEPRECIATION RESERVE	109,459		776,791	94,180	376,068
17	AMORTIZATION RESERVE				20,12	11,173
18	TEL PLANT LESS RESERVES	677,459		3,571,664	486,991	1,092,399
19	INVEST IN OTHER COMPANIES				132	
20	OTHER INVESTMENTS & FUNDS			173,125	1384	360
21	CURRENT ASSETS	85,174		83,794	107,929	244,423
22	OTHER ASSETS	136,819		195,193	828,08	31,861
23	TOTAL ASSETS & OTHER DEBITS	899,452		4,023,776	679,244	1,369,043
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	46,000		116,200	24,510	14,100
26	SURPLUS OR MARG & CAP CREO	116,957		497,146	408,78	63,684
27	TOTAL NET WORTH	162,957		613,346	653,88	77,784
28	LONG TERM DEBT	725,412		3,275,667	602,268	1,236,618
29	CURRENT & ACCRUED LIAB	11,083		134,763	110,78	54,641
30	DEF CREDITS & OPERATING RES				510	
31	TOTAL LIAB & OTHER CREDITS	899,452		4,023,776	679,244	1,369,043
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	168,778		657,199	934,04	192,998
34	LOCAL SERVICE REVENUES	78,697		344,716	449,34	101,287
35	TOLL SERVICE REVENUES	82,970		315,303	442,66	83,968
36	MISC OPERATING REVENUES	9,371		61,75	5540	8,468
37	UNCOLL OPERATING REV DEBIT	2,260		8,995	1,336	725
38	TOTAL OPERATING DEDUCTIONS	134,811		550,304	558,45	164,635
39	MAINTENANCE EXPENSES	29,270		164,665	7405	34,850
40	TRAFFIC EXPENSES	1,964		9,524	1,159	5,418
41	COMMERCIAL EXPENSES	6,581		29,962	3026	4,383
42	GENERAL OFFICE SAL & EXP	37,964		60,180	4228	42,458
43	OTHER OPERATING EXPENSES	7,836		29,529	3966	11,819
44	DEPRECIATION EXPENSES	30,231		154,282	235,69	46,508
45	AMORTIZATION EXPENSES	7,345		12,937	4,362	1,159
46	TAXES	13,620		89,225	6130	18,040
47	NET OPER INCOME OR MARGIN	33,967		106,895	37,559	28,363
48	OTHER INCOME & DEDUCT NET	1,258		9,365	2,753	998
49	AVAILABLE FOR FIXED CHARGES	35,225		116,260	40,312	29,361
50	INTEREST ON LONG TERM DEBT	14,442		65,938	11,999	20,562
51	INT CHARGED TO CONSTR CR					527
52	OTHER FIXED CHARGES	674		70	69	15
53	TOTAL FIXED CHARGES	15,116		66,008	12,068	20,050
54	NET INCOME OR MARGIN	20,109		50,252	28,244	9,311
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	3		13	3	6
57	TOTAL TELEPHONES IN SERVICE	1,661		6,247	830	2,190
58	BUSINESS SUBSCRIBERS	159		729	46	153
59	1 PARTY	117		517	36	93
60	2 PARTY	5				14
61	4&5 PARTY	31			7	30
62	8 PARTY			152		14
63	PAY STATIONS	6		29	3	2
64	OTHER SUBSCRIBERS			23		
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	1,250		5,009	724	1,761
67	1 PARTY	324		1,750	87	398
68	2 PARTY	108			159	4
69	4&5 PARTY	824		82	478	234
70	8 PARTY			3,177		1,125
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	136		280	19	72
73	RESIDENTIAL EXTENSIONS	103		240	38	170
74	OFFICIAL TELEPHONES	7		12	3	36
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	308.8		1,451	249	754.8
77	SUBSCRIBERS PER ROUTE MILE	459.8		395	309	254.8
78	TOTAL SUBSCRIBERS 12 31 67	1,285		4,931	760	1,608
79	TOTAL SUBSCRIBERS 12 31 68	1,351		5,260	759	1,655
80	TOTAL SUBSCRIBERS 12 31 69	1,415		5,738	770	1,914
81	NUMBER OF EMPLOYEES 12 31 69	6		15	3	12
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	10,071		12,507	94,99	10,363
84	TOTAL OPER REVENUES 1968	10,663		11,362	108,03	10,730
85	TOTAL OPER REVENUES 1969	12,195		11,908	121,94	11,054
86	TOTAL OPER DEDUCTIONS 1967	8,728		9,213	67,76	9,180
87	TOTAL OPER DEDUCTIONS 1968	9,351		8,732	69,87	9,192
88	TOTAL OPER DEDUCTIONS 1969	9,741		9,971	72,90	9,429
89	NET INCOME OR MARGIN 1967	220		1,826	11,12	368
90	NET INCOME OR MARGIN 1968	262		1,383	22,08	801
91	NET INCOME OR MARGIN 1969	1,453		911	36,87	533

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

- Operating data are reported under Missouri 583 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1969.
- Includes telephone plant for future use: \$4,183.

- All operating personnel of Waco Telephone Company, Inc. are employees of Craw-Kan Telephone Coop. Ass'n., Inc.

Line No.	Item	MISSOURI—525 Southern Telephone Company Purdy	MISSOURI—533 Grand River Mutual Telephone Corp. Princeton	MISSOURI—534 Green Hills Telephone Corp. Breckenridge	MISSOURI—535 Chariton Valley Telephone Corp. Bucklin	MISSOURI—536 Steelville Tel. Exchange, Inc. Steelville
1	LOANS APPROVED 12 31 69	1,931,000	1,369,400	1,509,000	4,833,000	1,015,000
2	ROUTE MILES OF LINE LOAN EST	464	5,726	897	2035	519
3	NUMBER OF SUBSCRIBERS LOAN EST	1,931	19,440	2,758	6,501	1,943
4	TO RECEIVE INITIAL SERVICE	1,193	6,368	763	1,579	1,429
5	TO RECEIVE IMPROVED SERVICE	738	1,3072	1,995	4,922	514
6	FUNDS ADVANCED 12 31 69	1,333,930	1,106,579	1,482,469	3,977,699	1,014,670
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	132,257	1,694,809	231,251	575,603	176,832
9	PRINCIPAL DUE & PAID	137,270	2,012,106	269,674	665,383	227,577
10	ADVANCE PAYMENTS	6,210	502,524	142,570	190,338	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	996,314	8,773,264	1,530,461	3,731,379	1,258,464
13	TEL PLANT UNDER CONST	472,261	1,195,090		72,264	14,333
14	TEL PLANT ADJUSTMENT				264,389	10,600
15	TOTAL TELEPHONE PLANT	1,468,575	9,968,354	1,530,461	4,068,032	1,283,397
16	DEPRECIATION RESERVE	232,242	2,771,766	450,189	928,355	461,614
17	AMORTIZATION RESERVE				22,640	6,845
18	TEL PLANT LESS RESERVES	1,236,333	7,196,588	1,080,272	2,912,737	814,938
19	INVEST IN OTHER COMPANIES				414	
20	OTHER INVESTMENTS & FUNDS	882	708,674	35,000	1,000	50,060
21	CURRENT ASSETS	131,098	1,022,981	128,272	45,304	9,415
22	OTHER ASSETS	104,761	141,114	49,090	25,270	11,353
23	TOTAL ASSETS & OTHER DEBITS	1,473,074	9,069,357	1,292,634	3,619,811	971,380
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	40,310	84,030	14,300	32,130	41,780
26	SURPLUS OR MARG & CAP CRED	167,346		180,973	387,420	120,115
27	TOTAL NET WORTH	207,656	84,030	195,273	419,550	161,895
28	LONG TERM DEBT	1,202,445	8,737,083	1,088,976	3,192,614	798,376
29	CURRENT & ACCRUED LIAB	62,973	244,579	8,142	7,647	11,109
30	DEF CREDITS & OPERATING RES		3,665	243		
31	TOTAL LIAB & OTHER CREDITS	1,473,074	9,069,357	1,292,634	3,619,811	971,380
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	204,776	1,826,969	277,252	669,947	190,002
34	LOCAL SERVICE REVENUES	103,881	1,044,585	133,982	370,185	110,060
35	TOLL SERVICE REVENUES	93,488	706,182	134,891	263,565	68,058
36	MISC OPERATING REVENUES	8,989	79,802	10,274	4,004	1,370
37	UNCOLL OPERATING REV DEBIT	1,582	3,600	1,895	3,850	1,823
38	TOTAL OPERATING DEDUCTIONS	149,929	1,769,780	210,097	540,563	154,758
39	MAINTENANCE EXPENSES	41,785	335,603	45,825	114,495	47,157
40	TRAFFIC EXPENSES	2,115	23,264	5,485	9,426	5,214
41	COMMERCIAL EXPENSES	20,691	150,370	27,050	168,96	30,66
42	GENERAL OFFICE SAL & EXP	7,787	21,315	5,000	85,225	17,034
43	OTHER OPERATING EXPENSES	14,053	86,833	31,553	86,045	10,749
44	DEPRECIATION EXPENSES	42,085	486,487	65,052	144,861	52,824
45	AMORTIZATION EXPENSES	2,951	30,103	6,724	19,253	1,168
46	TAXES	18,462	17,303	23,408	6,4362	17,546
47	NET OPER INCOME OR MARGIN	54,847	57,189	67,155	129,384	35,244
48	OTHER INCOME & DEDUCT NET	1,634	11,364	1,650	10,301	2,479
49	AVAILABLE FOR FIXED CHARGES	56,481	68,553	68,805	139,685	37,723
50	INTEREST ON LONG TERM DEBT	21,558	161,978	21,665	64,563	16,502
51	INT CHARGED TO CONSTR CR	8,450	31,301			
52	OTHER FIXED CHARGES	69	576			28
53	TOTAL FIXED CHARGES	13,177	131,253	21,665	64,563	16,530
54	NET INCOME OR MARGIN	43,304	62,700CR	47,140	75,122	21,193
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	4	42	11	18	4
57	TOTAL TELEPHONES IN SERVICE	2,005 ¹	19,116	28,49	70,18	23,43
58	BUSINESS SUBSCRIBERS	131	1,602	171	537	204
59	1 PARTY	84	1,320	100	445	129
60	2 PARTY	10	7	32		12
61	445 PARTY	3			9	7
62	8 PARTY	11	152	25	29	46
63	PAY STATIONS	16	97	14	31	9
64	OTHER SUBSCRIBERS	5	26		9	1
65	RADIOTELEPHONES	2			14	
66	RESIDENCE SUBSCRIBERS	1,600	14,831	2,340	5,508	1,740
67	1 PARTY	775	2,862	325	2,167	261
68	2 PARTY		24	32	228	50
69	445 PARTY	153	3,994	488	1,231	308
70	8 PARTY	672	7,951	1,495	1,882	1,121
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	81	1,131	79	277	154
73	RESIDENTIAL EXTENSIONS	148	1,549	203	669	224
74	OFFICIAL TELEPHONES	50	29	56	36	22
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	375	4,610	1,114	1,828	555
77	SUBSCRIBERS PER ROUTE MILE	462	356	225	331	350
78	TOTAL SUBSCRIBERS 12 31 67	1,665	16,172	2,470	5,913	1,757
79	TOTAL SUBSCRIBERS 12 31 68	1,700	16,313	2,504	6,002	1,833
80	TOTAL SUBSCRIBERS 12 31 69	1,731	16,433	2,511	6,045	1,944
81	NUMBER OF EMPLOYEES 12 31 69	8	90	13	31	10
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	9,896	9,851	9,940	9,981	9,547
84	TOTAL OPER REVENUES 1968	11,725	10,330	10,307	10,458	9,592
85	TOTAL OPER REVENUES 1969	11,940	11,137	11,028	11,108	10,058
86	TOTAL OPER DEDUCTIONS 1967	7,736	9,090	7,795	8,030	7,182
87	TOTAL OPER DEDUCTIONS 1968	9,381	9,198	7,773	8,402	7,882
88	TOTAL OPER DEDUCTIONS 1969	8,742	10,789	8,357	8,963	8,193
89	NET INCOME OR MARGIN 1967	1,307	A	1,257	1,150	1,744
90	NET INCOME OR MARGIN 1968	1,447	403	1,677	1,280	829
91	NET INCOME OR MARGIN 1969	2,525	3,82CR	1,875	1,246	1,122

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 7 manual telephones.

Line No.	Item	MISSOURI—538 Northeast Missouri Rural Tel. Company Green City	MISSOURI—545 Mark Twain Rural Telephone Company Bethel	MISSOURI—547 Lakeland Telephone Company Bolivar	MISSOURI—552 The Inter-County Telephone Company Gallatin	MISSOURI—553 Verona Telephone Company, Inc. Verona
1	LOANS APPROVED 12 31 69	2957,000	2488,000	4264,000	3031,000	513,000
2	ROUTE MILES OF LINE LOAN EST	1584	1424	1337	967	180
3	NUMBER OF SUBSCRIBERS LOAN EST	3496	3594	5858	5307	761
4	TO RECEIVE INITIAL SERVICE	1772	872	3613	1745	463
5	TO RECEIVE IMPROVED SERVICE	1724	2722	2245	3562	298
6	FUNDS ADVANCED 12 31 69	2031,690	2181,374	3043,924	2233,448	273,809
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	318,049	279,580	358,323	307,872	46,287
9	PRINCIPAL DUE & PAID	381,176	355,209	330,215	346,357	60,886
10	ADVANCE PAYMENTS	106,464	183,201	330,37	459,34	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	2143,808	2107,022	3868,528	2784,688	323,567
13	TEL PLANT UNDER CONST	9,551	82375	5,991	22471	23,543
14	TEL PLANT ADJUSTMENT	7,962	10,059	49,174	83815	
15	TOTAL TELEPHONE PLANT	2166,728 ¹	2224,692 ¹	3923,693	2890,974	347,110
16	DEPRECIATION RESERVE	709,329	697,913	754,084	870,116	131,412
17	AMORTIZATION RESERVE	18,552	5,181			
18	TEL PLANT LESS RESERVES	1438,847	1521,598	3169,609	2020,858	215,698
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	6,141	3,438	12,169	4,775	
21	CURRENT ASSETS	192,689	454,986	207,321	96,118	38,933
22	OTHER ASSETS	13,075	46,958	46,784	83,410	8,712
23	TOTAL ASSETS & OTHER DEBITS	1650,752	2026,980	3435,883	2207,161	263,343
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	93,805	35,940	55,816	75,000	29,460
26	SURPLUS OR MARG & CAP CRED	49,669 ^{Ch}	282,175	441,905	225,576	23,17
27	TOTAL NET WORTH	44,136	318,115	497,721	300,576	31,777
28	LONG TERM DEBT	1583,868	1,685,863	2,695,575	1,864,968	220,757
29	CURRENT & ACCRUED LIAB	22,748	22,414	17,474	4,1617	10,809
30	DEF CREDITS & OPERATING RES		588	67,113		
31	TOTAL LIAB & OTHER CREDITS	1650,752	2026,980	3435,883	2207,161	263,343
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	338,103	367,326	702,896	567,311	667,31
34	LOCAL SERVICE REVENUES	187,096	180,456	401,928	352,250	28,674
35	TOLL SERVICE REVENUES	133,764	166,984	291,969	192,231	35,662
36	MISC OPERATING REVENUES	18,281	19,934	11,943	13,950	23,95
37	UNCOLL OPERATING REV DEBIT	1,038	48	2,944	1,120	
38	TOTAL OPERATING DEDUCTIONS	258,158	308,841	573,651	456,287	60,605
39	MAINTENANCE EXPENSES	61,458	87,751	94,351	86,939	19,366
40	TRAFFIC EXPENSES	11,244	5,191	12,825	12,051	980
41	COMMERCIAL EXPENSES	1,587	33,868	81,192	8,516	
42	GENERAL OFFICE SAL & EXP	44,727	19,845	71,900	81,965	6,094
43	OTHER OPERATING EXPENSES	21,617	30,812	18,672	13,644	13,564
44	DEPRECIATION EXPENSES	77,382	90,248	160,449	123,926	13,958
45	AMORTIZATION EXPENSES	388	8,421	1,758	8,422	473
46	TAXES	39,755	32,705	132,504	42,824	6,170
47	NET OPER INCOME OR MARGIN	79,945	58,485	129,245	111,024	6,126
48	OTHER INCOME & DEDUCT NET	8,926	13,847	4,334	121,34 ^{CR}	359 ^{CR}
49	AVAILABLE FOR FIXED CHARGES	88,871	72,332	133,579	98,890	5,767
50	INTEREST ON LONG TERM DEBT	31,666	30,120	53,791	36,367	4,228
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	487	228	418	4	240
53	TOTAL FIXED CHARGES	32,153	30,348	54,209	36,371	4,468
54	NET INCOME OR MARGIN	56,718	41,984	79,370	62,519	1,299
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	11	13	7	9	2
57	TOTAL TELEPHONES IN SERVICE	3,549	3,723	6,064	5,566	637
58	BUSINESS SUBSCRIBERS	148	204	603	603	49
59	1 PARTY	82	130	427	501	37
60	2 PARTY	4		43		
61	4&5 PARTY	15	15	32		
62	8 PARTY	23	45	12	29	5
63	PAY STATIONS	17	14	38	36	5
64	OTHER SUBSCRIBERS	7		42	33	2
65	RADIO TELEPHONES			9	4	
66	RESIDENCE SUBSCRIBERS	3,021	3,176	4,447	3,936	549
67	1 PARTY	291	250	1,400	2,038	64
68	2 PARTY	1	45	234	78	
69	4&5 PARTY	618	1,051	2,289	568	137
70	8 PARTY	2,111	1,830	524	1,252	348
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	96	82	508	367	16
73	RESIDENTIAL EXTENSIONS	274	242	449	571	25
74	OFFICIAL TELEPHONES	17	19	99	122	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	1,499	353 ^B	500	827	174
77	SUBSCRIBERS PER ROUTE MILE	2,11	9,58 ^B	1,010	549	344
78	TOTAL SUBSCRIBERS 12 31 67	3,103	3,341	4,653	4,102	613
79	TOTAL SUBSCRIBERS 12 31 68	3,154	3,373	4,847	4,524	603
80	TOTAL SUBSCRIBERS 12 31 69	3,169	3,380	5,050	4,539	598
81	NUMBER OF EMPLOYEES 12 31 69	14	15	25	31	5
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	9,548	10,138	11,124	11,329	9,757
84	TOTAL OPER REVENUES 1968	9,928	10,390	12,000	12,033	10,198
85	TOTAL OPER REVENUES 1969	10,656	10,864	14,298	12,490	11,085
86	TOTAL OPER DEDUCTIONS 1967	7,450	7,732	9,399	8,725	8,697
87	TOTAL OPER DEDUCTIONS 1968	7,447	8,242	10,064	9,062	9,278
88	TOTAL OPER DEDUCTIONS 1969	8,136	9,135	11,669	10,046	10,067
89	NET INCOME OR MARGIN 1967	1,134	1,791	600	1,750	3,16
90	NET INCOME OR MARGIN 1968	1,676	1,605	854	2,153	1,88
91	NET INCOME OR MARGIN 1969	1,788	1,242	1,615	1,376	2,16

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use:
 Missouri 538: \$5,407
 Missouri 545: \$25,236.

Line No.	Item	MISSOURI—554 Kingdom Telephone Company Auxvasse	MISSOURI—556 Goodman Telephone Company, Inc. Goodman	MISSOURI—558 Mid-Missouri Telephone Company Gilliam	MISSOURI—560 ¹ Stover Telephone Company Stover	MISSOURI—565 Liberal Telephone Company Liberal
1	LOANS APPROVED 12 31 69	12 67,000	821,000	1,800,000	356,000	395,000
2	ROUTE MILES OF LINE LOAN EST	739	221	1,018	243	243
3	NUMBER OF SUBSCRIBERS LOAN EST	1,961	913	2,967	752	869
4	TO RECEIVE INITIAL SERVICE	1,149	456	814	178	388
5	TO RECEIVE IMPROVED SERVICE	812	457	2,153	574	481
6	FUNDS ADVANCED 12 31 69	1,112,466	765,012	1,732,350	356,000	387,957
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	175,076	62,069	237,597	60,557	57,914
9	PRINCIPAL DUE & PAID	200,021	65,062	247,629	68,476	63,812
10	ADVANCE PAYMENTS	26,635		59,377		
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,241,065	475,701	1,893,552		436,286
13	TEL PLANT UNDER CONST		314,946	26,790		3,673
14	TEL PLANT ADJUSTMENT	48,620	18,540	11,421		11,003
15	TOTAL TELEPHONE PLANT	1,289,685	809,187	1,931,763		450,962
16	DEPRECIATION RESERVE	429,722	160,473	541,184		129,475
17	AMORTIZATION RESERVE	11,063	1,854	41,185		
18	TEL PLANT LESS RESERVES	848,900	646,860	1,349,394		321,487
19	INVEST IN OTHER COMPANIES	393				
20	OTHER INVESTMENTS & FUNDS	25		1,139		
21	CURRENT ASSETS	134,193	79,122	166,476		55,167
22	OTHER ASSETS	18,947	4,842	64,323		2,769
23	TOTAL ASSETS & OTHER DEBITS	1,002,458	730,824	1,581,332		379,423
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	19,930	20,700	17,600		14,900
26	SURPLUS OR MARG & CAP CREO	43,691	5,453	101,071		24,016
27	TOTAL NET WORTH	63,621	26,153	118,671		38,916
28	LONG TERM DEBT	907,288	692,744	1,438,470		331,898
29	CURRENT & ACCRUED LIAB	31,549	7,808	23,135		8,609
30	DEF CREDITS & OPERATING RES		4,119	1,056		
31	TOTAL LIAB & OTHER CREDITS	1,002,458	730,824	1,581,332		379,423
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	206,769	101,175	296,725		84,396
34	LOCAL SERVICE REVENUES	112,766	52,983	146,390		38,662
35	TOLL SERVICE REVENUES	85,327	46,453	140,339		39,774
36	MISC OPERATING REVENUES	8,537	3,308	12,344		6,060
37	UNCOLL OPERATING REV DEBIT	139 ^{CR}	1,569	2,348		100
38	TOTAL OPERATING DEDUCTIONS	170,766	85,281	235,047		58,067
39	MAINTENANCE EXPENSES	44,063	22,554	46,993		7,938
40	TRAFFIC EXPENSES	2,968		3,781		1,230
41	COMMERCIAL EXPENSES	3,138		14,878		
42	GENERAL OFFICE SAL & EXP	31,012	11,508	43,028		14,546
43	OTHER OPERATING EXPENSES	13,642	16,718	14,021		9,925
44	DEPRECIATION EXPENSES	53,563	23,737	81,009		16,525
45	AMORTIZATION EXPENSES	3,581	998	3,609		90
46	TAXES	18,799	9,766	27,728		7,813
47	NET OPER INCOME OR MARGIN	36,003	15,894	61,678		26,329
48	OTHER INCOME & DEDUCT NET	3,213	1,185	781		
49	AVAILABLE FOR FIXED CHARGES	39,216	17,079	62,459		26,329
50	INTEREST ON LONG TERM DEBT	17,896	11,392	28,048		6,567
51	INT CHARGED TO CONST ^{CR}			296		
52	OTHER FIXED CHARGES	946		350		
53	TOTAL FIXED CHARGES	18,842	11,392	28,102		6,567
54	NET INCOME OR MARGIN	20,374	5,687	34,357		19,762
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	5	2	12		2
57	TOTAL TELEPHONES IN SERVICE	2,127	924	3,016		831
58	BUSINESS SUBSCRIBERS	141	56	202		51
59	1 PARTY	57	47	133		45
60	2 PARTY	12				
61	4-5 PARTY	10				
62	8 PARTY	42		38		3
63	PAY STATIONS	18	9	26		3
64	OTHER SUBSCRIBERS	2		2		
65	RADIOTELEPHONES			3		
66	RESIDENCE SUBSCRIBERS	1,773	791	2,423		693
67	1 PARTY	176	693	587		105
68	2 PARTY	66	73	39		
69	4-5 PARTY	201	25	454		246
70	8 PARTY	1,330		1,343		342
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	37	26	120		20
73	RESIDENTIAL EXTENSIONS	178	51	233		65
74	OFFICIAL TELEPHONES			40		2
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	643	195	1,019		296 8
77	SUBSCRIBERS PER ROUTE MILE	298	434	258		251 8
78	TOTAL SUBSCRIBERS 12 31 67	1,805	799	2,355		711
79	TOTAL SUBSCRIBERS 12 31 68	1,841	817	2,587		731
80	TOTAL SUBSCRIBERS 12 31 69	1,914	847	2,625		744
81	NUMBER OF EMPLOYEES 12 31 69	13	6	16		4
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	10,112	9,770	10,229		8,706
84	TOTAL OPER REVENUES 1968	10,460	9,988	10,626		9,611
85	TOTAL OPER REVENUES 1969	10,998	12,117	11,356		11,420
86	TOTAL OPER DEDUCTIONS 1967	8,565	9,004	8,561		7,845
87	TOTAL OPER DEDUCTIONS 1968	8,767	8,824	8,627		7,307
88	TOTAL OPER DEDUCTIONS 1969	9,083	10,213	8,995		7,858
89	NET INCOME OR MARGIN 1967	6,81	1,41 ^{CR}	645		.87 ^{CR}
90	NET INCOME OR MARGIN 1968	8,19	3,19	909		1,386
91	NET INCOME OR MARGIN 1969	1,084	6,81	1,315		2,674

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under Missouri 583 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1969.

Line No.	Item	MISSOURI—568 Oregon Farmers Mutual Telephone Co. Oregon	MISSOURI—569 Hartville Telephone Company Hartville	MISSOURI—571 Modern Telephone Company Gainesville	MISSOURI—576 Vandalia Telephone Company Vandalia	MISSOURI—577 ¹ Madison Telephone Company Madison
1	LOANS APPROVED 12 31 69	442,000	930,000	317,000	577,000	453,000
2	ROUTE MILES OF LINE LOAN EST	204	714	1,945	241	286
3	NUMBER OF SUBSCRIBERS LOAN EST	1,069	1,422	5,115	1,409	906
4	TO RECEIVE INITIAL SERVICE	128	1,245	4,045	151	157
5	TO RECEIVE IMPROVED SERVICE	941	177	1,070	1,258	749
6	FUNDS ADVANCED 12 31 69	400,689	927,379	277,600	577,000	430,148
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	63,210	100,507	408,111	106,078	66,783
9	PRINCIPAL DUE & PAID	63,751	91,559	403,163	105,528	63,170
10	ADVANCE PAYMENTS	31,091				2,505
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	459,058	1,328,731	3,443,745	775,259	
13	TEL PLANT UNOER CONST	258	1,3869	388,467	70 CR	
14	TEL PLANT ADJUSTMENT		784			
15	TOTAL TELEPHONE PLANT	459,316	1,343,384	3,832,212	775,189	
16	DEPRECIATION RESERVE	151,806	224,683	957,512	255,037	
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	307,510	1,118,701	2,874,700	520,152	
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS				70,200	
21	CURRENT ASSETS	109,155	45,759	162,315	64,560	
22	OTHER ASSETS	3,439	15,387	67,746	2,464	
23	TOTAL ASSETS & OTHER DEBITS	420,104	1,179,847	3,104,761	657,376	
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	10,800	37,911	273,700	2630	
26	SURPLUS OR MARG & CAP CREO	92,681	96,165	216,435	149,309	
27	TOTAL NET WORTH	103,481	134,076	490,135	151,939	
28	LONG TERM DEBT	305,845	844,108	2,401,044	471,473	
29	CURRENT & ACCRUED LIAB	10,778	201,663	149,633	29,705	
30	DEF CREDITS & OPERATING RES			63,949	4,559	
31	TOTAL LIAB & OTHER CREDITS	420,104	1,179,847	3,104,761	657,376	
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	98,356	204,156	589,911	182,245	
34	LOCAL SERVICE REVENUES	56,546	109,209	363,307	101,499	
35	TOLL SERVICE REVENUES	37,289	90,019	214,768	73,840	
36	MISC OPERATING REVENUES	5,121	6,942	15,697	9,827	
37	UNCOLL OPERATING REV DEBIT	600	2,014	3,861	2,921	
38	TOTAL OPERATING DEDUCTIONS	80,504	141,588	474,574	156,738	
39	MAINTENANCE EXPENSES	19,062	24,671	107,072	42,629	
40	TRAFFIC EXPENSES	2,579	3,926	10,959	6,719	
41	COMMERCIAL EXPENSES	9,451	14,821	22,692	15,937	
42	GENERAL OFFICE SAL & EXP	10,425	12,102	53,734	22,503	
43	OTHER OPERATING EXPENSES	7,780	1,936	12,403	16,106	
44	DEPRECIATION EXPENSES	18,914	43,560	179,723	32,634	
45	AMORTIZATION EXPENSES	1,093	841	3,425		
46	TAXES	11,200	39,731	84,566	20,210	
47	NET OPER INCOME OR MARGIN	17,852	62,568	115,337	25,507	
48	OTHER INCOME & DEDUCT NET	2,549	167 CR	300	21,28	
49	AVAILABLE FOR FIXED CHARGES	20,401	62,401	115,637	27,635	
50	INTEREST ON LONG TERM DEBT	6,836	16,904	48,352	9,563	
51	INT CHARGED TO CONSTR CR		3,863	23,124		
52	OTHER FIXED CHARGES	104	3,681	2,556	32	
53	TOTAL FIXED CHARGES	6,940	16,722	27,784	9,595	
54	NET INCOME OR MARGIN	13,461	45,679	87,853	18,040	
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	4	12	1	
57	TOTAL TELEPHONES IN SERVICE	1,176	2,000	5,451	1,958	
58	BUSINESS SUBSCRIBERS	108	164	416	154	
59	1 PARTY	96	94	237	118	
60	2 PARTY	1			20	
61	445 PARTY	2	64	22		
62	8 PARTY	5		131	4	
63	PAY STATIONS	4	2	22	6	
64	OTHER SUBSCRIBERS		4	4	6	
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS	808	1,685	4,598	1,498	
67	1 PARTY	232	109	446	392	
68	2 PARTY	7	167		404	
69	445 PARTY	207		885	291	
70	8 PARTY	362	1,409	3,267	411	
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	96	57	217	139	
73	RESIDENTIAL EXTENSIONS	156	88	213	146	
74	OFFICIAL TELEPHONES	8	6	11	27	
75	SERVICE STATIONS SWITCHERS		4			
76	ROUTE MILES OF LINE	196	759	1,819	258	
77	SUBSCRIBERS PER ROUTE MILE	467	244	2,76	640	
78	TOTAL SUBSCRIBERS 12 31 67	906	1,534	4,472	1,624	
79	TOTAL SUBSCRIBERS 12 31 68	921	1,667	4,725	1,662	
80	TOTAL SUBSCRIBERS 12 31 69	916	1,853	5,014	1,652	
81	NUMBER OF EMPLOYEES 12 31 69	5	7	13	10	
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	9,598	11,106	10,200	9,322	
84	TOTAL OPER REVENUES 1968	9,826	10,932	11,514	9,864	
85	TOTAL OPER REVENUES 1969	10,656	11,502	12,101	10,938	
86	TOTAL OPER DEDUCTIONS 1967	8,058	8,971	8,935	8,309	
87	TOTAL OPER DEDUCTIONS 1968	8,252	8,351	9,746	8,905	
88	TOTAL OPER DEDUCTIONS 1969	8,722	7,977	9,735	9,459	
89	NET INCOME OR MARGIN 1967	9,96	9,76	.36 CR	6,65	
90	NET INCOME OR MARGIN 1968	1,065	19,16	7,03	6,30	
91	NET INCOME OR MARGIN 1969	1,458	25,73	18,02	10,89	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data were reported under Missouri 583 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1969.

Line No.	Item	MISSOURI—578 ¹ Conway-Niangua Telephone Company Marshfield	MISSOURI—580 ² Missouri State Telephone Company Wentzville	MISSOURI—583 ³ Triangle Telephone Company Dixon	MISSOURI—589 Midstate Telephone Company Jefferson City	MISSOURI—591 Stoutland Telephone Company Stoutland
1	LOANS APPROVED 12 31 69	495,000	151,331.59	215,700.00	89,407.4	38,400.0
2	ROUTE MILES OF LINE LOAN EST	357	9,288	833	722	219
3	NUMBER OF SUBSCRIBERS LOAN EST	1,138	38,086	3,628	2,508	559
4	TO RECEIVE INITIAL SERVICE	552	15,352	2,580	859	458
5	TO RECEIVE IMPROVED SERVICE	586	22,734	1,048	1,649	101
6	FUNDS ADVANCED 12 31 69	483,507	14,937,988	2,020,216	89,407.4	38,057.0
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	87,235	2,205,829	201,245	9,421.4	29,822
9	PRINCIPAL DUE & PAID	92,967	2,184,046	171,110	65,776	14,759
10	ADVANCE PAYMENTS		14,205			
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE		25,107,059	3,760,773	1,472,614	359,063
13	TEL PLANT UNDER CONST		1,989,778	44,786	6,766	13,108
14	TEL PLANT ADJUSTMENT		195,520	8,880		
15	TOTAL TELEPHONE PLANT		27,292,357	3,814,439	1,479,380	372,171
16	DEPRECIATION RESERVE		4,915,547	805,176	262,874	70,001
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES		22,376,810	3,009,263	1,216,506	302,170
19	INVEST IN OTHER COMPANIES				25,000	
20	OTHER INVESTMENTS & FUNDS		26,056	309,500		5,000
21	CURRENT ASSETS		1,309,991	369,881	5,411.6	40,807
22	OTHER ASSETS		440,405	44,156	206	16,046
23	TOTAL ASSETS & OTHER DEBITS		24,153,262	3,732,800	1,295,828	364,023
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT		4,299,660	75,698	309,036	13,000
26	SURPLUS OR MARG & CAP CRED		2,614,984	340,810	11,164.2	19,758 CR
27	TOTAL NET WORTH		6,914,644	416,508	420,678	6,758 CR
28	LONG TERM DEBT		15,173,339	3,111,073	828,299	365,810
29	CURRENT & ACCRUED LIAB		1,228,705	205,219	46,644	4,971
30	DEF CREDITS & OPERATING RES		836,574		207	
31	TOTAL LIAB & OTHER CREDITS		24,153,262	3,732,800	1,295,828	364,023
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES		4,820,240	590,396	231,046	55,777
34	LOCAL SERVICE REVENUES		2,671,390	331,139	162,135	29,805
35	TOLL SERVICE REVENUES		1,966,722	229,077	63,013	24,260
36	MISC OPERATING REVENUES		217,123	33,400	7,498	1,595
37	UNCOLL OPERATING REV DEBIT		34,995	3,220	1,600	117 CR
38	TOTAL OPERATING DEDUCTIONS		3,803,500	483,467	205,000	46,745
39	MAINTENANCE EXPENSES		728,387	86,720	4,464.6	8,152
40	TRAFFIC EXPENSES		73,934	17,521	6,064	785
41	COMMERCIAL EXPENSES		320,963	60,746	19,187	4,945
42	GENERAL OFFICE SAL & EXP		439,643	64,388	19,181	4,946
43	OTHER OPERATING EXPENSES		140,573	47,539	18,259	4,053
44	DEPRECIATION EXPENSES		991,830	143,730	77,632	18,125
45	AMORTIZATION EXPENSES		54,945	4,908		
46	TAXES		1,053,225	57,915	2,003.1	573.9
47	NET OPER INCOME OR MARGIN		1,016,740	106,929	26,046	9,032
48	OTHER INCOME & DEDUCT NET		9,307	8,796	350	1,075
49	AVAILABLE FOR FIXED CHARGES		1,026,047	115,725	26,396	10,107
50	INTEREST ON LONG TERM DEBT		2,648,57	611,33	167,90	7,295
51	INT CHARGED TO CONSTR CR		76,805	36,656	45	
52	OTHER FIXED CHARGES		91,317	946	189	170
53	TOTAL FIXED CHARGES		279,369	25,423	169,34	7,465
54	NET INCOME OR MARGIN		746,678	90,302	9,462	2,642
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL		88	12	6	1
57	TOTAL TELEPHONES IN SERVICE		48,687	6,683	2,440	530
58	BUSINESS SUBSCRIBERS		4,555	493	137	20
59	1 PARTY		3,238	375	83	10
60	2 PARTY		56		1	
61	4&5 PARTY		173	24	2	
62	8 PARTY		516	37	39	9
63	PAY STATIONS		341	39	12	
64	OTHER SUBSCRIBERS		219	18		1
65	RADIOTELEPHONES		12			
66	RESIDENCE SUBSCRIBERS		36,033	5,391	2,071	476
67	1 PARTY		10,388	1,074	366	18
68	2 PARTY		859	365	142	
69	4&5 PARTY		8,711	2,026	201	54
70	8 PARTY		16,075	1,926	1,362	404
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS		4,090	316	61	14
73	RESIDENTIAL EXTENSIONS		4,098	458	171	21
74	OFFICIAL TELEPHONES		130	43		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE		9,671	1,149	686	217
77	SUBSCRIBERS PER ROUTE MILE		420	512	322	229
78	TOTAL SUBSCRIBERS 12 31 67		34,203	5,780	1,706	474
79	TOTAL SUBSCRIBERS 12 31 68		38,948	5,859	2,469	485
80	TOTAL SUBSCRIBERS 12 31 69		40,588	5,884	2,208	496
81	NUMBER OF EMPLOYEES 12 31 69		163	27	4	3
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967		10,695	91,02	90,55	9,529
84	TOTAL OPER REVENUES 1968		11,099	95,24	94,52	9,782
85	TOTAL OPER REVENUES 1969		12,107	101,92	96,39	11,337
86	TOTAL OPER DEDUCTIONS 1967		8,439	74,03	74,06	8,607
87	TOTAL OPER DEDUCTIONS 1968		8,584	78,73	65,65	9,071
88	TOTAL OPER DEDUCTIONS 1969		9,553	82,64	85,52	9,501
89	NET INCOME OR MARGIN 1967		1,471	981	668	80,808
90	NET INCOME OR MARGIN 1968		1,599	1,012	230.1	67,008
91	NET INCOME OR MARGIN 1969		1,875	1,544	395	53.7

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

- Operating data are reported under Missouri 580 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1969.
- Operating data are for combined operations with Missouri 578 for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1969. Missouri 570, 572 and 574 consolidated with Missouri 580 during the year.

- Missouri 506, 560 and 577 consolidated with Missouri 583 during the year.
- All operating personnel of Midstate Telephone Company are employees of Capitol City Telephone Company.

Line No.	Item	MISSOURI—592 Le-Ru Telephone Company Stella	MISSOURI—594 Rock Port Telephone Company Rock Port	MISSOURI—596 Lathrop Telephone Company Lathrop		
1	LOANS APPROVED 12 31 69	552,000	798,000	796,000		
2	ROUTE MILES OF LINE LOAN EST	254	246	147		
3	NUMBER OF SUBSCRIBERS LOAN EST	750	1,193	970		
4	TO RECEIVE INITIAL SERVICE	310	157	378		
5	TO RECEIVE IMPROVED SERVICE	440	1,036	592		
6	FUNDS ADVANCED 12 31 69	541,313	755,212	432,25		
7	EBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	33,203	37,799			
9	PRINCIPAL DUE & PAID	11,114	6,433			
10	ADVANCE PAYMENTS		20,100			
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	509,344	873,176	106,010		
13	TEL PLANT UNDER CONST		644	36,368		
14	TEL PLANT ADJUSTMENT		6,157	74,542		
15	TOTAL TELEPHONE PLANT	509,344	879,977	216,920		
16	DEPRECIATION RESERVE	43,358	73,921	52,842		
17	AMORTIZATION RESERVE	17		261CR		
18	TEL PLANT LESS RESERVES	465,969	806,056	164,339		
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		110			
21	CURRENT ASSETS	30,802	156,222	9,265		
22	OTHER ASSETS	54,073	63,011	1,875		
23	TOTAL ASSETS & OTHER DEBITS	550,844	1,025,399	175,483		
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	20,400	13,240	130,500		
26	SURPLUS OR MARG & CAP CRED	5,489CR	275,603	53,52CR		
27	TOTAL NET WORTH	14,911	288,843	125,148		
28	LONG TERM DEBT	530,199	728,678			
29	CURRENT & ACCRUED LIAB	5,734	7,878	50,335		
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	550,844	1,025,399	175,483		
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	73,392	203,564	43,775		
34	LOCAL SERVICE REVENUES	38,981	93,257	20,202		
35	TOLL SERVICE REVENUES	33,480	96,952	23,703		
36	MISC OPERATING REVENUES	1,684	14,369	701		
37	UNCOLL OPERATING REV DEBIT	753	1,014	831		
38	TOTAL OPERATING DEDUCTIONS	64,634	113,730	47,365		
39	MAINTENANCE EXPENSES	15,695	26,289	5,519		
40	TRAFFIC EXPENSES	880	1,748	13,988		
41	COMMERCIAL EXPENSES	132	4,178	4,109		
42	GENERAL OFFICE SAL & EXP	15,013	27,408	13,815		
43	OTHER OPERATING EXPENSES	2,324	7,734	2,340		
44	DEPRECIATION EXPENSES	19,427	33,667	6,006		
45	AMORTIZATION EXPENSES	1,993		13		
46	TAXES	9,170	12,706	1,575		
47	NET OPER INCOME OR MARGIN	8,758	89,834	3,590CR		
48	OTHER INCOME & DEDUCT NET	200CR	3,501	45CR		
49	AVAILABLE FOR FIXED CHARGES	8,558	93,335	3,635CR		
50	INTEREST ON LONG TERM DEBT	10,666	14,559			
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	139				
53	TOTAL FIXED CHARGES	10,805	14,559			
54	NET INCOME OR MARGIN	2,247CR	78,776	3,635CR		
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	2	1 ¹		
57	TOTAL TELEPHONES IN SERVICE	667	1,739	629 ¹		
58	BUSINESS SUBSCRIBERS	41	221	52		
59	1 PARTY	16	194	50		
60	2 PARTY					
61	4&5 PARTY	20				
62	8 PARTY			1		
63	PAY STATIONS	3	17	1		
64	OTHER SUBSCRIBERS	2	10			
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	560	1,035	518		
67	1 PARTY	46	1,035			
68	2 PARTY	28				
69	4&5 PARTY	486				
70	8 PARTY			518		
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	34	189	20		
73	RESIDENTIAL EXTENSIONS	31	301	24		
74	OFFICIAL TELEPHONES	3	3	15		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	225	176	168 B		
77	SUBSCRIBERS PER ROUTE MILE	267	714	339 B		
78	TOTAL SUBSCRIBERS 12 31 67	561	1,124	A		
79	TOTAL SUBSCRIBERS 12 31 68	579	1,173	A		
80	TOTAL SUBSCRIBERS 12 31 69	601	1,256	570 ^{1A}		
81	NUMBER OF EMPLOYEES 12 31 69	4	7	11		
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	109,65	100,06	A		
84	TOTAL OPER REVENUES 1968	121,50	152,58	A		
85	TOTAL OPER REVENUES 1969	124,60	168,65	76,80		
86	TOTAL OPER DEDUCTIONS 1967	90,70	90,11	A		
87	TOTAL OPER DEDUCTIONS 1968	111,57	87,88	A		
88	TOTAL OPER DEDUCTIONS 1969	109,74	94,23	83,10		
89	NET INCOME OR MARGIN 1967	524	881	A		
90	NET INCOME OR MARGIN 1968	8,82CR	5,206	A		
91	NET INCOME OR MARGIN 1969	3,81CR	6,527	63,8CR		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Manual facilities only.

Line No.	Item	MONTANA—510 Valley Rural Tel. Coop. Assn., Inc. Glasgow	MONTANA—511 Nemont Telephone Cooperative, Inc. Scobey	MONTANA—512 Mid-Rivers Telephone Cooperative, Inc. Circle	MONTANA—513 3-Rivers Telephone Cooperative, Inc. Fairfield	MONTANA—515 Northern Telephone Cooperative, Inc. Sunburst
1	LOANS APPROVED 12 31 69	1,094,000	4,399,000	5,002,000	3,819,000	1,821,000
2	ROUTE MILES OF LINE LOAN EST	530	2,502	4,721	2,078	991
3	NUMBER OF SUBSCRIBERS LOAN EST	379	2,142	4,051	2,719	1,088
4	TO RECEIVE INITIAL SERVICE	345	1,537	3,634	2,398	977
5	TO RECEIVE IMPROVED SERVICE	34	605	417	321	111
6	FUNDS ADVANCED 12 31 69	1,062,515	3,493,802	5,002,000	2,804,398	958,000
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	140,857	537,888	816,673	371,059	177,593
9	PRINCIPAL DUE & PAID	701,262	1,284,346	935,278	639,272	234,639
10	ADVANCE PAYMENTS	10,394	273,222		227,151	20,534
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	996,726	3,913,126	5,923,760	3,234,813	1,343,895
13	TEL PLANT UNDER CONST	67,888	562,641	2,209,292	3,681	62,369
14	TEL PLANT ADJUSTMENT				4,0174	
15	TOTAL TELEPHONE PLANT	1,064,614	4,475,767	8,133,052	3,311,798	1,406,264
16	DEPRECIATION RESERVE	729,293	1,979,749	1,373,773	1,142,035	528,911
17	AMORTIZATION RESERVE				35,388	11,826
18	TEL PLANT LESS RESERVES	335,321	2,496,018	6,759,279	2,134,375	865,527
19	INVEST IN OTHER COMPANIES					1,500
20	OTHER INVESTMENTS & FUNDS		11,333	10,190	12,4047	142,484
21	CURRENT ASSETS	50,638	434,304	192,543	29,5437	67,162
22	OTHER ASSETS	1,296	28,434	4,590	3,262	5,552
23	TOTAL ASSETS & OTHER DEBITS	387,255	2,970,089	6,966,602	2,557,121	1,082,225
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	18,519	97,952	148,414	80,400	32,770
26	SURPLUS OR MARG & CAP CRED	1,955	828,496	1,669,69	416,045	306,837
27	TOTAL NET WORTH	20,474	926,448	315,383	496,445	339,607
28	LONG TERM DEBT	350,661	1,988,618	4,107,802	2,010,512	730,797
29	CURRENT & ACCRUED LIAB	16,120	55,023	2,543,417	50,164	20,808
30	DEF CREDITS & OPERATING RES					8,987CR
31	TOTAL LIAB & OTHER CREDITS	387,255	2,970,089	6,966,602	2,557,121	1,082,225
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	95,018	788,891	922,903	558,029	222,099
34	LOCAL SERVICE REVENUES	49,856	328,939	498,282	288,926	87,435
35	TOLL SERVICE REVENUES	43,703	439,594	275,697	196,611	97,651
36	MISC OPERATING REVENUES	2,059	20,961	14,905	7,3692	38,302
37	UNCOLL OPERATING REV DEBIT	600	603	981	1,200	1,289
38	TOTAL OPERATING DEDUCTIONS	82,512	570,729	766,056	481,587	165,698
39	MAINTENANCE EXPENSES	26,554	132,122	265,500	104,532	34,334
40	TRAFFIC EXPENSES	542	2,270	3,951	2,760	1,067
41	COMMERCIAL EXPENSES	8,520	37,160	56,428	33,244	16,289
42	GENERAL OFFICE SAL & EXP	8,232	35,050	43,707	30,948	13,836
43	OTHER OPERATING EXPENSES	13,258	42,905	82,187	39,252	14,768
44	DEPRECIATION EXPENSES	20,315	291,167	286,159	246,325	73,771
45	AMORTIZATION EXPENSES		4,565		2,784	244
46	TAXES	5,091	25,490	28,124	21,742	11,389
47	NET OPER INCOME OR MARGIN	12,506	218,162	156,847	76,442	56,401
48	OTHER INCOME & DEDUCT NET		21,375	1,115	12,313	8,966
49	AVAILABLE FOR FIXED CHARGES	12,506	239,537	157,962	88,755	65,367
50	INTEREST ON LONG TERM DEBT	7,153	38,828	83,060	43,524	14,178
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES			167		
53	TOTAL FIXED CHARGES	7,153	38,828	83,227	43,524	14,178
54	NET INCOME OR MARGIN	5,353	200,709	74,735	45,231	51,189
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	6	14	19	12	7
57	TOTAL TELEPHONES IN SERVICE	913	2,963	4,527	3,533	1,277
58	BUSINESS SUBSCRIBERS	152	145	452	245	135
59	1 PARTY	135	67	172	131	71
60	2 PARTY	6	5	60	9	4
61	4&5 PARTY		1			
62	8 PARTY	4	33	60	38	34
63	PAY STATIONS	5	19	58	36	17
64	OTHER SUBSCRIBERS	2	9	12	7	
65	RADIOTELEPHONES		11	90	24	9
66	RESIDENCE SUBSCRIBERS	516	1,970	3,247	2,316	847
67	1 PARTY	145	92	207	416	114
68	2 PARTY	41	41	285	282	38
69	4&5 PARTY	12	157	639	540	170
70	8 PARTY	318	1,680	2,116	1,078	525
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	75	335	293	168	83
73	RESIDENTIAL EXTENSIONS	166	481	491	761	202
74	OFFICIAL TELEPHONES	6	41	56	50	9
75	SERVICE STATIONS SWITCHERS					1
76	ROUTE MILES OF LINE	517	2,388	5,026	2,050	3,301
77	SUBSCRIBERS PER ROUTE MILE	129	.89	.74	125	.30
78	TOTAL SUBSCRIBERS 12 31 67	1,863	2,028	3,553	2,493	979
79	TOTAL SUBSCRIBERS 12 31 68	502	2,069	3,666	2,556	988
80	TOTAL SUBSCRIBERS 12 31 69	668	2,115	3,699	2,561	983
81	NUMBER OF EMPLOYEES 12 31 69	4	22	36	16	6
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	11,399	30,689	22,171	18,982	18,889
84	TOTAL OPER REVENUES 1968	11,965	34,188	22,854	19,572	19,010
85	TOTAL OPER REVENUES 1969	16,496	37,620	25,065	21,832	22,617
86	TOTAL OPER DEDUCTIONS 1967	8,328	23,242	19,126	14,594	13,748
87	TOTAL OPER DEDUCTIONS 1968	13,470	26,301	18,478	14,699	17,161
88	TOTAL OPER DEDUCTIONS 1969	14,325	27,216	20,805	18,841	16,874
89	NET INCOME OR MARGIN 1967	409	5,344	636	3078	4,322
90	NET INCOME OR MARGIN 1968	2,129Ch	6,450	2,058	3,736	1,230
91	NET INCOME OR MARGIN 1969	929	9,571	2,030	1,770	5,213

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MONTANA—516 Triangle Telephone Coop. Assn., Inc. Havre	MONTANA—517 Blackfoot Telephone Cooperative, Inc. Missoula	MONTANA—518 Range Telephone Cooperative, Inc. Forsyth	MONTANA—519 Project Telephone Company, Inc. Worden	MONTANA—522 InterBel Telephone Cooperative, Inc. Eureka
1	LOANS APPROVED 12 31 69	5,968,000	1,987,000	2,213,000	3,290,000	4,120,000
2	ROUTE MILES OF LINE LOAN EST	4,043	723	2,070	193	229
3	NUMBER OF SUBSCRIBERS LOAN EST	3,883	1,480	1,547	674	449
4	TO RECEIVE INITIAL SERVICE	2,465	1,142	1,333	323	434
5	TO RECEIVE IMPROVED SERVICE	1,418	338	214	351	15
6	FUNDS ADVANCED 12 31 69	5,529,935	1,803,772	2,206,887	3,290,000	3,500,000
7	DEBT SERVICE PYMT CUM 12 31 69	6,670,033	1,762,222	2,472,566	5,191,212	3,657,410
8	INTEREST DUE & PAID	1,682,460	193,901	217,440	673,433	2,507,515
9	PRINCIPAL DUE & PAID	619,532	76,583		11,894	7,719
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 69	5,727,093	1,296,594	1,978,703	3,980,276	3,944,408
12	TEL PLANT IN SERVICE	385,816	688,094	555,527	621	2,381,818
13	TEL PLANT UNDER CONST	270,500				
14	TEL PLANT ADJUSTMENT	6,383,409	1,984,688	2,534,230	3,986,488	4,182,266
15	TOTAL TELEPHONE PLANT	2,617,657	3,996,555	570,763	14,077,799	10,375,522
16	DEPRECIATION RESERVE	270,500				
17	AMORTIZATION RESERVE	3,495,252	1,585,033	1,963,467	2,578,669	3,144,474
18	TEL PLANT LESS RESERVES	5,912	18,973		216,212	1,017,101
19	INVEST IN OTHER COMPANIES	761,770	132,359	113,403	12,842,222	4,084,138
20	OTHER INVESTMENTS & FUNDS	1,729	2,723	68,769	827	1,383
21	CURRENT ASSETS	4,264,663	1,742,586	2,145,639	3,892,280	3,577,155
22	OTHER ASSETS					
23	TOTAL ASSETS & OTHER DEBITS					
24	LIABILITIES & OTHER CREDITS	52,240	21,254	37,857	8,000	6,330
25	CAP STOCK MEMB & CAP CERT	811,073	1,278,766	1,627,308	10,733,337	21,741,741
26	SURPLUS OR MARG & CAP CRED	863,313	1,491,130	21,584	11,533,337	28,071,280
27	TOTAL NET WORTH	3,279,596	1,553,785	1,997,259	26,046,655	31,720,606
28	LONG TERM DEBT	1,217,544	39,671	1,267,966	1,347,818	12,438,124
29	CURRENT & ACCRUED LIAB	4,264,663	1,742,586	2,145,639	3,892,280	3,577,155
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS					
32	REVENUES & EXPENSES 1969	1,173,987	247,962	348,818	765,266	80,183
33	TOTAL OPERATING REVENUES	876,874	109,220	169,453	3,469,469	39,158
34	LOCAL SERVICE REVENUES	260,869	120,845	133,469	13,285	41,780
35	TOLL SERVICE REVENUES	40,787	20,375	47,971	10,547	10
36	MISC OPERATING REVENUES	4,543	2,478	2,075		765
37	UNCOLL OPERATING REV DEBIT					
38	TOTAL OPERATING DEDUCTIONS	1,044,296	184,730	307,571	5,926,011	6,488,318
39	MAINTENANCE EXPENSES	264,151	69,209	135,374	1,398,495	26,224
40	TRAFFIC EXPENSES	5,071	1,721	1,429	952	1,123
41	COMMERCIAL EXPENSES	68,942	15,010	9,363		6,451
42	GENERAL OFFICE SAL & EXP	41,205	11,441	22,422	11,021	5,422
43	OTHER OPERATING EXPENSES	73,511	26,304	32,802	8,524	6,910
44	DEPRECIATION EXPENSES	552,247	52,544	94,088	1,601,716	17,152
45	AMORTIZATION EXPENSES					
46	TAXES	39,169	8,501	12,093	8,762	1,601
47	NET OPER INCOME OR MARGIN	129,691	63,232	41,247	17,266	15,300
48	OTHER INCOME & DEDUCT NET	4,789	1,411		5,033	505
49	AVAILABLE FOR FIXED CHARGES	134,480	64,643	41,247	22,299	15,805
50	INTEREST ON LONG TERM DEBT	62,922	19,830	45,049	5,135	6,416
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES	62,922	19,830	45,054	5,135	6,416
54	NET INCOME OR MARGIN	71,558	44,813	3,807	17,164	9,389
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	18	9	8	2	2
57	TOTAL TELEPHONES IN SERVICE	5,182	1,609	1,960	744	485
58	BUSINESS SUBSCRIBERS	525	211	208	68	44
59	1 PARTY	304	76	63	23	27
60	2 PARTY	25	20	8	8	
61	4&5 PARTY	30	54	14	14	13
62	8 PARTY	80	18	100	18	
63	PAY STATIONS	28	38	17	3	3
64	OTHER SUBSCRIBERS	13	5	6	2	1
65	RADIO TELEPHONES	45				
66	RESIDENCE SUBSCRIBERS	3,343	1,097	1,220	531	341
67	1 PARTY	772	84	105	31	18
68	2 PARTY	181	148	32	33	
69	4&5 PARTY	730	565	163	158	323
70	8 PARTY	1,660	300	920	309	
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	520	157	272	41	42
73	RESIDENTIAL EXTENSIONS	734	140	255	100	52
74	OFFICIAL TELEPHONES	73	9	11	6	7
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	3,998	753	1,997	184	223
77	SUBSCRIBERS PER ROUTE MILE	.97	1.74	.72	3.26	1.73
78	TOTAL SUBSCRIBERS 12 31 67	3,832	1,212	1,307	558	408
79	TOTAL SUBSCRIBERS 12 31 68	3,795	1,249	1,374	584	424
80	TOTAL SUBSCRIBERS 12 31 69	3,868	1,308	1,428	599	385
81	NUMBER OF EMPLOYEES 12 31 69	31	14	14	4	3
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	27,590	16,334	22,030	11,360	18,758
84	TOTAL OPER REVENUES 1968	30,320	16,867	23,668	12,708	18,628
85	TOTAL OPER REVENUES 1969	30,541	19,463	24,933	12,949	19,368
86	TOTAL OPER DEDUCTIONS 1967	19,971	14,163	18,258	8,903	12,691
87	TOTAL OPER DEDUCTIONS 1968	21,003	14,584	19,502	9,522	15,325
88	TOTAL OPER DEDUCTIONS 1969	27,167	14,500	21,985	10,027	15,672
89	NET INCOME OR MARGIN 1967	6,004	799	1,198	2,102	4,279
90	NET INCOME OR MARGIN 1968	7,765	869	1,480	3,249	1,767
91	NET INCOME OR MARGIN 1969	1,862	3,518	2,720	2,904	2,268

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	MONTANA—523 Hysham Telephone Company Hysham				
1	LOANS APPROVED 12 31 69	318,000				
2	ROUTE MILES OF LINE LOAN EST	268				
3	NUMBER OF SUBSCRIBERS LOAN EST	395				
4	TO RECEIVE INITIAL SERVICE	134				
5	TO RECEIVE IMPROVED SERVICE	261				
6	FUNDS ADVANCED 12 31 69	308,604				
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	23,790				
9	PRINCIPAL DUE & PAID	14,105				
10	ADVANCE PAYMENTS	10,430				
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	378,906				
13	TEL PLANT UNDER CONST	3,297				
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	382,203				
16	DEPRECIATION RESERVE	77,648				
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	304,555				
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	11,752				
21	CURRENT ASSETS	14,448				
22	OTHER ASSETS	7,592				
23	TOTAL ASSETS & OTHER DEBITS	338,347				
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	32,200				
26	SURPLUS OR MARG & CAP CRED	11,627				
27	TOTAL NET WORTH	43,827				
28	LONG TERM DEBT	284,034				
29	CURRENT & ACCRUED LIAB	10,486				
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	338,347				
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	74,547				
34	LOCAL SERVICE REVENUES	44,494				
35	TOLL SERVICE REVENUES	20,122				
36	MISC OPERATING REVENUES	10,051				
37	UNCOLL OPERATING REV DEBIT	120				
38	TOTAL OPERATING DEDUCTIONS	72,130				
39	MAINTENANCE EXPENSES	22,135				
40	TRAFFIC EXPENSES	561				
41	COMMERCIAL EXPENSES	1,883				
42	GENERAL OFFICE SAL & EXP	10,063				
43	OTHER OPERATING EXPENSES	13,760				
44	DEPRECIATION EXPENSES	15,082				
45	AMORTIZATION EXPENSES	169				
46	TAXES	8,477				
47	NET OPER INCOME OR MARGIN	2,417				
48	OTHER INCOME & DEDUCT NET	1,996 CR				
49	AVAILABLE FOR FIXED CHARGES	421				
50	INTEREST ON LONG TERM DEBT	5,731				
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES	5,731				
54	NET INCOME OR MARGIN	5,310 CR				
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1				
57	TOTAL TELEPHONES IN SERVICE	450				
58	BUSINESS SUBSCRIBERS	41				
59	1 PARTY	34				
60	2 PARTY	1				
61	445 PARTY	2				
62	8 PARTY					
63	PAY STATIONS	3				
64	OTHER SUBSCRIBERS	1				
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	324				
67	1 PARTY	54				
68	2 PARTY	39				
69	445 PARTY	231				
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	20				
73	RESIDENTIAL EXTENSIONS	62				
74	OFFICIAL TELEPHONES	4				
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	301				
77	SUBSCRIBERS PER ROUTE MILE	121				
78	TOTAL SUBSCRIBERS 12 31 67	342				
79	TOTAL SUBSCRIBERS 12 31 68	357				
80	TOTAL SUBSCRIBERS 12 31 69	365				
81	NUMBER OF EMPLOYEES 12 31 69	4				
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	19,256				
84	TOTAL OPER REVENUES 1968	20,862				
85	TOTAL OPER REVENUES 1969	20,765				
86	TOTAL OPER DEDUCTIONS 1967	13,565				
87	TOTAL OPER DEDUCTIONS 1968	16,868				
88	TOTAL OPER DEDUCTIONS 1969	20,092				
89	NET INCOME OR MARGIN 1967	5,672				
90	NET INCOME OR MARGIN 1968	2,371				
91	NET INCOME OR MARGIN 1969	1,479 CR				

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	NEBRASKA—520 Rodeo Telephone Membership Corp. Burwell	NEBRASKA—524 Northeast Nebraska Telephone Company Jackson	NEBRASKA—525 Boyd County Telephone Corp. Lynch	NEBRASKA—526 The Glenwood Tel. Membership Corp. Blue Hill	NEBRASKA—527 Diller Telephone Company Diller
1	LOANS APPROVED 12 31 69	1,281,000	3,204,000	993,000	1,331,000	606,000
2	ROUTE MILES OF LINE LOAN EST	930	1,363	804	867	335
3	NUMBER OF SUBSCRIBERS LOAN EST	1,973	3,380	903	2,217	892
4	TO RECEIVE INITIAL SERVICE	543	1,362	150	183	110
5	TO RECEIVE IMPROVED SERVICE	1,430	2,018	753	2,034	782
6	FUNDS ADVANCED 12 31 69	1,273,400	1,778,275	945,966	1,238,504	418,246
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	243,433	279,337	144,816	216,659	71,607
9	PRINCIPAL DUE & PAID	312,598	338,496	161,812	215,862	92,590
10	ADVANCE PAYMENTS	27,337	162,002	4,122	81,960	4,656
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,490,986	1,821,987	988,848	1,263,585	446,683
13	TEL PLANT UNDER CONST	4,987	14,316	30,391	3,773	5,718
14	TEL PLANT ADJUSTMENT	21,069			7,3825	
15	TOTAL TELEPHONE PLANT	1,517,042	1,836,303	1,019,239	1,341,183	452,401
16	DEPRECIATION RESERVE	522,108	535,371	277,172	346,441	165,849
17	AMORTIZATION RESERVE	118,27		854	66,551	
18	TEL PLANT LESS RESERVES	983,107	1,300,932	741,213	928,191	286,552
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	64,889	289,541	210	10,852	13,492
21	CURRENT ASSETS	85,513	157,706	87,552	196,798	43,148
22	OTHER ASSETS	61,559	56,363	46,115	14,33	3,340
23	TOTAL ASSETS & OTHER DEBITS	1,195,068	1,804,542	875,090	1,137,274	467,532
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	33,550	51,218	16,460		19,000
26	SURPLUS OR MARG & CAP CRED	167,666	420,775	45,618	186,119	115,122
27	TOTAL NET WORTH	201,216	471,993	62,078	186,119	134,122
28	LONG TERM DEBT	962,561	1,306,363	795,599	940,682	317,671
29	CURRENT & ACCRUED LIAB	31,291	25,476	17,413	14,073	15,739
30	DEF CREDITS & OPERATING RES		710			
31	TOTAL LIAB & OTHER CREDITS	1,195,068	1,804,542	875,090	1,137,274	467,532
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	235,822	350,258	124,231	233,326	87,678
34	LOCAL SERVICE REVENUES	145,565	175,852	70,964	133,602	45,885
35	TOLL SERVICE REVENUES	89,046	167,050	48,080	92,551	38,048
36	MISC OPERATING REVENUES	2,214	8,242	5,547	7,920	3,745
37	UNCOLL OPERATING REV DEBIT	1,003	886	360	747	
38	TOTAL OPERATING DEDUCTIONS	178,348	222,604	93,019	178,071	70,472
39	MAINTENANCE EXPENSES	62,155	70,788	27,804	43,188	13,607
40	TRAFFIC EXPENSES	2,248	2,797	1,245	2,261	888
41	COMMERCIAL EXPENSES		5,743	829	1,2274	900
42	GENERAL OFFICE SAL & EXP	35,741	33,642	11,990	31,722	16,548
43	OTHER OPERATING EXPENSES	3,555	20,892	7,602	10,768	4,707
44	DEPRECIATION EXPENSES	51,326	63,920	34,349	51,009	22,244
45	AMORTIZATION EXPENSES	1,056		80	7,274	
46	TAXES	22,267	24,822	9,120	19,575	11,578
47	NET OPER INCOME OR MARGIN	57,474	127,654	31,212	55,255	17,206
48	OTHER INCOME & DEDUCT NET	438 Ch	5,228	68,00R	6,637	50,67
49	AVAILABLE FOR FIXED CHARGES	57,036	132,882	30,532	61,892	22,273
50	INTEREST ON LONG TERM DEBT	19,097	26,442	16,858	19,372	6,199
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES			45		
53	TOTAL FIXED CHARGES	19,097	26,442	16,903	19,372	6,199
54	NET INCOME OR MARGIN	37,939	106,440	13,629	42,520	16,074
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	6	10	5	8	4
57	TOTAL TELEPHONES IN SERVICE	2,518	3,238	1,078	2,378	906
58	BUSINESS SUBSCRIBERS	236	208	73	169	47
59	1 PARTY	173	115	38	114	28
60	2 PARTY	30	34	20	27	14
61	4&5 PARTY		16			
62	8 PARTY		19	2	9	
63	PAY STATIONS	26	20	6	10	4
64	OTHER SUBSCRIBERS	7	4	7	9	1
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	1,869	2,620	858	1,840	762
67	1 PARTY	390	330	105	334	120
68	2 PARTY	133	60	45		21
69	4&5 PARTY	430	632	167	550	131
70	8 PARTY	916	1,598	541	956	490
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	155	99	55	125	22
73	RESIDENTIAL EXTENSIONS	256	315	75	236	68
74	OFFICIAL TELEPHONES	9		24	17	8
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	915	1,348	797	845	320
77	SUBSCRIBERS PER ROUTE MILE	230	210	117	238	253
78	TOTAL SUBSCRIBERS 12 31 67	2,052	2,754	909	2,001	799
79	TOTAL SUBSCRIBERS 12 31 68	2,071	2,800	901	2,014	804
80	TOTAL SUBSCRIBERS 12 31 69	2,105	2,828	931	2,009	809
81	NUMBER OF EMPLOYEES 12 31 69	13	12	4	10	4
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	97,63	109,51	12,256	102,20	96,34
84	TOTAL OPER REVENUES 1968	101,37	117,50	12,637	106,31	101,05
85	TOTAL OPER REVENUES 1969	112,83	124,91	13,607	116,08	108,38
86	TOTAL OPER DEDUCTIONS 1967	71,68	79,18	9,547	82,09	74,96
87	TOTAL OPER DEDUCTIONS 1968	79,38	78,28	9,827	87,13	78,87
88	TOTAL OPER DEDUCTIONS 1969	85,33	79,39	10,188	88,59	87,11
89	NET INCOME OR MARGIN 1967	1,602	2,061	730	1184	1,553
90	NET INCOME OR MARGIN 1968	1,223	3,013	961	1156	1,677
91	NET INCOME OR MARGIN 1969	1,815	3,796	1,493	2,115	1,987

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	NEBRASKA—529 Hartington Telephone Company Hartington	NEBRASKA—531 The Farmers Tel. Co. of Dodge County North Bend	NEBRASKA—532 Clarks Telephone Company Clarks	NEBRASKA—533 Capitol Telephone Company Hickman	NEBRASKA—534 Arapahoe Telephone Company Arapahoe
1	LOANS APPROVED 12 31 69	300,000	1,404,361	849,000	2,623,000	354,491
2	ROUTE MILES OF LINE LOAN EST	205	601	300	736	388
3	NUMBER OF SUBSCRIBERS LOAN EST	981	2,623	1,094	2,829	1,089
4	TO RECEIVE INITIAL SERVICE	65	735	278	607	179
5	TO RECEIVE IMPROVED SERVICE	916	1,888	816	2,222	910
6	FUNDS ADVANCED 12 31 69	274,446	479,361	517,000	1,908,995	354,491
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	46,616	78,126	81,722	252,179	64,253
9	PRINCIPAL DUE & PAID	60,797	98,356	78,199	211,964	66,594
10	ADVANCE PAYMENTS	6,200	15,272	10,280	6,228	31,564
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	503,601	1,183,916	594,124	1,910,457	469,273
13	TEL PLANT UNDER CONST		6,668		27,545	
14	TEL PLANT ADJUSTMENT			13,047		
15	TOTAL TELEPHONE PLANT	503,601	1,190,584	607,171	1,938,002	469,273
16	DEPRECIATION RESERVE	154,624	321,307	150,087	421,387	153,795
17	AMORTIZATION RESERVE			14,995		
18	TEL PLANT LESS RESERVES	348,977	869,277	442,089	1,516,615	315,478
19	INVEST IN OTHER COMPANIES			100		
20	OTHER INVESTMENTS & FUNDS	82,600	76,648	11,802		85,481
21	CURRENT ASSETS	35,575	92,144	65,947	27,490.9	66,908
22	OTHER ASSETS	78 ^{CH}	5,069	13,511	90,432	4,335
23	TOTAL ASSETS & OTHER DEBITS	467,074	1,043,138	533,349	1,882,056	472,202
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	18,950	66,480	14,000	22,420	22,300
26	SURPLUS OR MARG & CAP CREO	221,311	548,573	71,111	184,465	184,927
27	TOTAL NET WORTH	240,261	615,053	85,111	206,885	207,227
28	LONG TERM DEBT	216,493	378,061	428,521	1,634,749	256,334
29	CURRENT & ACCRUED LIAB	10,320	50,024	19,687	40,422	8,641
30	DEF CREDITS & OPERATING RES			30		
31	TOTAL LIAB & OTHER CREDITS	467,074	1,043,138	533,349	1,882,056	472,202
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	115,265	286,059	106,808	277,716	105,301
34	LOCAL SERVICE REVENUES	63,727	131,518	54,590	155,083	59,158
35	TOLL SERVICE REVENUES	47,547	148,507	48,942	112,034	44,330
36	MISC OPERATING REVENUES	3,991	5,832	3,312	11,799	2,293
37	UNCOLL OPERATING REV DEBIT		202 ^{CR}	36	1,200	480
38	TOTAL OPERATING DEDUCTIONS	84,964	225,008	80,786	212,729	86,233
39	MAINTENANCE EXPENSES	19,385	42,466	17,252	51,854	23,295
40	TRAFFIC EXPENSES		748	1,318	3829	1,177
41	COMMERCIAL EXPENSES	2,226			2,958	938
42	GENERAL OFFICE SAL & EXP	18,360	70,106	22,116	37,040	19,666
43	OTHER OPERATING EXPENSES	10,825	809	5,326	8,939	8,632
44	DEPRECIATION EXPENSES	17,966	59,215	19,912	75,370	17,147
45	AMORTIZATION EXPENSES			1,368	6040	
46	TAXES	16,202	51,664	13,494	26,699	15,378
47	NET OPER INCOME OR MARGIN	30,301	61,051	26,022	64,987	19,068
48	OTHER INCOME & DEDUCT NET	2,342	257 ^{CR}	184	74,32	3,565
49	AVAILABLE FOR FIXED CHARGES	32,643	60,794	26,206	72,419	22,633
50	INTEREST ON LONG TERM DEBT	4,237	7,469	8,728	33,321	5,342
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES	4,237	7,469	8,728	33,321	5,342
54	NET INCOME OR MARGIN	28,406	53,325	17,478	39,098	17,291
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	5	3	10	3
57	TOTAL TELEPHONES IN SERVICE	1,185	2,710	1,050	2,739	1,138
58	BUSINESS SUBSCRIBERS	176	287	66	170	120
59	1 PARTY	167	226	47	130	106
60	2 PARTY		29	10	2	9
61	4&5 PARTY				16	
62	8 PARTY		6	6		
63	PAY STATIONS	5	16	3	17	5
64	OTHER SUBSCRIBERS	4	10		4	
65	RADIO TELEPHONES				1	
66	RESIDENCE SUBSCRIBERS	792	1,957	831	2,181	876
67	1 PARTY	345	715	138	489	230
68	2 PARTY	150	402	110	143	330
69	4&5 PARTY		18	125	758	
70	8 PARTY	297	822	458	791	316
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	95	196	45	94	53
73	RESIDENTIAL EXTENSIONS	126	268	105	290	77
74	OFFICIAL TELEPHONES		4	3	8	12
75	SERVICE STATIONS SWITCHERS		8			
76	ROUTE MILES OF LINE	234	499	313 ^B	750 ^B	387 ^B
77	SUBSCRIBERS PER ROUTE MILE	414	451	2,87 ^B	313 ^B	2,57 ^B
78	TOTAL SUBSCRIBERS 12 31 67	929	2,171	894	2,310	945
79	TOTAL SUBSCRIBERS 12 31 68	955	2,204	900	2,326	995
80	TOTAL SUBSCRIBERS 12 31 69	968	2,252	897	2,351	996
81	NUMBER OF EMPLOYEES 12 31 69	4	9	7	9	6
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	10,187	9,958	9,808	10,652	9,959
84	TOTAL OPER REVENUES 1968	11,057	10,734	10,375	11,068	10,331
85	TOTAL OPER REVENUES 1969	11,982	12,834	11,881	11,828	10,594
86	TOTAL OPER DEDUCTIONS 1967	7,054	7,473	7,308	8,966	7,829
87	TOTAL OPER DEDUCTIONS 1968	7,902	8,114	7,749	9,144	7,993
88	TOTAL OPER DEDUCTIONS 1969	8,832	10,095	8,966	9,060	8,675
89	NET INCOME OR MARGIN 1967	3,003	2,504	1,782	4,10	1,932
90	NET INCOME OR MARGIN 1968	3,128	2,746	1,684	741	2,226
91	NET INCOME OR MARGIN 1969	2,953	2,392	1,944	1,665	1,740

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	NEBRASKA—536 Pierce Telephone Company, Inc. Pierce	NEBRASKA—538 Northeastern Telephone Company Blair	NEBRASKA—541 Cambridge Telephone Company Cambridge	NEBRASKA—543 Hemingford Coop. Telephone Company Hemingford	NEBRASKA—544 Plainview Telephone Company Plainview
1	LOANS APPROVED 12 31 69	625,000	1,848,000	461,496	554,000	422,852
2	ROUTE MILES OF LINE LOAN EST	461	1,266	328	411	263
3	NUMBER OF SUBSCRIBERS LOAN EST	1,349	2,879	959	688	1,095
4	TO RECEIVE INITIAL SERVICE	245	226	74	44	40
5	TO RECEIVE IMPROVED SERVICE	1,104	2,653	885	644	1,055
6	FUNDS ADVANCED 12 31 69	599,420	1,848,000	461,496	535,226	422,852
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	88,449	210,552	58,927	27,075	50,499
9	PRINCIPAL DUE & PAID	79,221	163,328	46,881	20,179	36,998
10	ADVANCE PAYMENTS			41,789		
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	743,774	2,511,689	515,594	648,878	504,382
13	TEL PLANT UNDER CONST	537	1,063		507	
14	TEL PLANT ADJUSTMENT	2,899	21,502			
15	TOTAL TELEPHONE PLANT	747,210	2,549,254	515,594	649,385	504,382
16	DEPRECIATION RESERVE	202,743	468,129	128,858	98,491	139,001
17	AMORTIZATION RESERVE		6,468			
18	TEL PLANT LESS RESERVES	544,467	2,074,657	386,736	550,894	365,381
19	INVEST IN OTHER COMPANIES			100		
20	OTHER INVESTMENTS & FUNDS	20,600	8,584	84,785	35	
21	CURRENT ASSETS	117,634	58,428	38,957	31,804	220,240
22	OTHER ASSETS	5,790	129,330	15,108	349	27,994
23	TOTAL ASSETS & OTHER DEBITS	688,491	2,270,999	525,686	583,082	613,615
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	17,400	158,450	28,350	8,420	100,000
26	SURPLUS OR MARG & CAP CRED	140,987	381,378	120,516	54,606	121,392
27	TOTAL NET WORTH	158,387	539,828	148,866	63,026	221,392
28	LONG TERM DEBT	520,200	1,684,673	372,826	515,047	385,855
29	CURRENT & ACCRUED LIAB	9,904	46,498	3,994	5,009	6,368
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	688,491	2,270,999	525,686	583,082	613,615
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	146,084	464,877	101,055	72,631	120,727
34	LOCAL SERVICE REVENUES	83,732	205,610	67,486	47,075	71,301
35	TOLL SERVICE REVENUES	58,699	256,988	33,715	23,452	45,392
36	MISC OPERATING REVENUES	3,829	3,390	262	2,027	4,126
37	UNCOLL OPERATING REV DEBIT	176	1,111	408	77CR	92
38	TOTAL OPERATING DEDUCTIONS	118,865	374,014	70,019	62,045	92,942
39	MAINTENANCE EXPENSES	25,714	79,180	18,976	10,906	12,774
40	TRAFFIC EXPENSES	1,332	5,968		1,169	1,881
41	COMMERCIAL EXPENSES	6,845	25,039		1,368	383
42	GENERAL OFFICE SAL & EXP	27,435	36,696	17,154	16,992	42,375
43	OTHER OPERATING EXPENSES	11,183	22,677		1,649	2,236
44	DEPRECIATION EXPENSES	26,769	110,193	22,352	22,844	19,403
45	AMORTIZATION EXPENSES	2,023	11,214	3,687		6,156
46	TAXES	17,564	83,307	7,850	7,117	7,734
47	NET OPER INCOME OR MARGIN	27,219	90,863	31,036	10,586	27,785
48	OTHER INCOME & DEDUCT NET	5,519	650CR	4,174	904	9,282
49	AVAILABLE FOR FIXED CHARGES	32,738	90,213	35,210	11,490	37,067
50	INTEREST ON LONG TERM DEBT	10,580	33,894	7,600	10,241	7,839
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES		30		212	
53	TOTAL FIXED CHARGES	10,580	33,924	7,600	10,453	7,839
54	NET INCOME OR MARGIN	22,158	56,289	27,610	10,37	29,228
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	8	2	1	1
57	TOTAL TELEPHONES IN SERVICE	1,400	3,433	1,192	780	1,389
58	BUSINESS SUBSCRIBERS	118	367	120	60	147
59	1 PARTY	103	321	105	54	123
60	2 PARTY	3	6			4
61	445 PARTY		14	3		9
62	8 PARTY					
63	PAY STATIONS	9	18	8	3	11
64	OTHER SUBSCRIBERS	3	8	4	3	
65	RAIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	1,121	2,642	816	549	935
67	1 PARTY	237	868	244	140	482
68	2 PARTY	297	558	293	109	85
69	445 PARTY	537	1,216	279	300	368
70	8 PARTY	50				
71	RAIOTELEPHONES					
72	BUSINESS EXTENSIONS	56	148	99	60	122
73	RESIDENTIAL EXTENSIONS	105	258	147	110	185
74	OFFICIAL TELEPHONES		24	14	4	
75	SERVICE STATIONS SWITCHERS	3	2			
76	ROUTE MILES OF LINE	430	1,492	334	400	2,588
77	SUBSCRIBERS PER ROUTE MILE	289	2,02	281	152	4,198
78	TOTAL SUBSCRIBERS 12 31 67	1,225	2,827	935	631	1,093
79	TOTAL SUBSCRIBERS 12 31 68	1,232	2,988	927	616	1,094
80	TOTAL SUBSCRIBERS 12 31 69	1,242	3,011	936	609	1,082
81	NUMBER OF EMPLOYEES 12 31 69	7	15	4	4	7
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	10,184	13,591	10,025	8,127	9,956
84	TOTAL OPER REVENUES 1968	10,876	14,072	10,353	11,160	10,280
85	TOTAL OPER REVENUES 1969	11,810	15,517	10,820	11,907	11,076
86	TOTAL OPER DEDUCTIONS 1967	7,515	10,292	6,905	6,286	8,133
87	TOTAL OPER DEDUCTIONS 1968	8,219	10,686	7,556	10,647	8,405
88	TOTAL OPER DEDUCTIONS 1969	9,609	12,484	7,497	10,171	8,527
89	NET INCOME OR MARGIN 1967	2,051	2,133	2,425	1,686	1,550
90	NET INCOME OR MARGIN 1968	2,122	2,215	2,228	9,69CR	1,787
91	NET INCOME OR MARGIN 1969	1,791	1,879	2,956	1,70	2,681

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	NEBRASKA—547 Rock County Telephone Co. Blair	NEBRASKA—548 K & M Telephone Company, Inc. Chambers	NEBRASKA—549 Maywood Telephone Co. Maywood	NEBRASKA—551 Hershey Cooperative Telephone Company Hershey	NEBRASKA—552 (K) Northern Telephone Company Blair
1	LOANS APPROVED 12 31 69	589,110	392,000	293,000	335,000	1,294,000
2	ROUTE MILES OF LINE LOAN EST	437	295	186	124	378
3	NUMBER OF SUBSCRIBERS LOAN EST	775	588	305	358	1,405
4	TO RECEIVE INITIAL SERVICE	101	87	49	40	243
5	TO RECEIVE IMPROVED SERVICE	674	501	256	318	1,162
6	FUNDS ADVANCED 12 31 69	589,110	198,805	259,604	290,264	
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	40,038	16,283	12,700	3,481	
9	PRINCIPAL DUE & PAID	16,646	10,093	4,366		
10	ADVANCE PAYMENTS	8,455	5,043			
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	713,663	306,371	296,997	76,231	
13	TEL PLANT UNDER CONST		2,299		289,963	
14	TEL PLANT ADJUSTMENT	4,973				
15	TOTAL TELEPHONE PLANT	718,636	308,670	296,997	36,619	
16	DEPRECIATION RESERVE	93,411	61,267	36,395	4,062	
17	AMORTIZATION RESERVE	2,651			23	
18	TEL PLANT LESS RESERVES	622,574	247,403	260,602	32,558	
19	INVEST IN OTHER COMPANIES		5,000			
20	OTHER INVESTMENTS & FUNDS	24,515	41,908	100	2125	
21	CURRENT ASSETS	61,017	8,978	21,832	4,757	
22	OTHER ASSETS	19,131	816	15,289	484,908	
23	TOTAL ASSETS & OTHER DEBITS	727,237	304,105	297,823	370,396	
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	30,012	61,000	19,500	27,645	
26	SURPLUS OR MARG & CAP CRED	126,086	56,776	21,570	4,961	
27	TOTAL NET WORTH	156,098	117,776	41,070	7,726	
28	LONG TERM DEBT	564,009	183,670	255,239	28,605	
29	CURRENT & ACCRUED LIAB	7,130	2,659	1,514	6,628	
30	DEF CREDITS & OPERATING RES				451	
31	TOTAL LIAB & OTHER CREDITS	727,237	304,105	297,823	370,396	
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	127,797	54,650	43,065	37,101	
34	LOCAL SERVICE REVENUES	84,062	30,362	23,400	15,392	
35	TOLL SERVICE REVENUES	43,277	15,232	19,516	21,231	
36	MISC OPERATING REVENUES	932	9107	149	718	
37	UNCOLL OPERATING REV DEBIT	474	51		240	
38	TOTAL OPERATING DEDUCTIONS	103,853	44,050	38,187	37,915	
39	MAINTENANCE EXPENSES	21,864	8,310	10,575	7,752	
40	TRAFFIC EXPENSES	2,053	1,725	370	7,789	
41	COMMERCIAL EXPENSES	5,264	2,308	394	788	
42	GENERAL OFFICE SAL & EXP	21,738	13,310	6,655	12,411	
43	OTHER OPERATING EXPENSES	8,725	2,082	3,788	3,010	
44	DEPRECIATION EXPENSES	29,533	12,545	10,934	2,633	
45	AMORTIZATION EXPENSES	1,528		1,789	9	
46	TAXES	13,148	3,770	3,682	3,523	
47	NET OPER INCOME OR MARGIN	23,944	10,600	4,878	814	
48	OTHER INCOME & DEDUCT NET	1,458	5,270	26	1,664	
49	AVAILABLE FOR FIXED CHARGES	25,402	15,870	4,904	850	
50	INTEREST ON LONG TERM DEBT	11,541	3,729	5,169	2,591	
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES	11,541	3,729	5,169	2,591	
54	NET INCOME OR MARGIN	13,861	12,141	265	1,741	
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	2	2	1	
57	TOTAL TELEPHONES IN SERVICE	984	585	387	388	
58	BUSINESS SUBSCRIBERS	119	32	27	24	
59	1 PARTY	109	25	24	19	
60	2 PARTY		2			
61	445 PARTY		1			
62	8 PARTY					
63	PAY STATIONS	5	4	3	4	
64	OTHER SUBSCRIBERS	5			1	
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	678	318	257	254	
67	1 PARTY	283	60	64	254	
68	2 PARTY	113	69	77		
69	445 PARTY	282	189	116		
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	109	6	14	8	
73	RESIDENTIAL EXTENSIONS	78	54	25	98	
74	OFFICIAL TELEPHONES	5	5		5	
75	SERVICE STATIONS SWITCHERS		170	64		
76	ROUTE MILES OF LINE	431	126	171	110	
77	SUBSCRIBERS PER ROUTE MILE	185	413	204	253	
78	TOTAL SUBSCRIBERS 12 31 67	775	524	333	317	
79	TOTAL SUBSCRIBERS 12 31 68	781	519	345	278	
80	TOTAL SUBSCRIBERS 12 31 69	797	520	348	278	
81	NUMBER OF EMPLOYEES 12 31 69	5	5	2	4	
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	14,229	9,176	8,413	10,507	
84	TOTAL OPER REVENUES 1968	15,866	9,776	11,912	12,164	
85	TOTAL OPER REVENUES 1969	16,280	10,550	12,447	12,164	
86	TOTAL OPER DEDUCTIONS 1967	9,284	7,014	6,018	9,420	
87	TOTAL OPER DEDUCTIONS 1968	10,683	7,658	8,470	12,431	
88	TOTAL OPER DEDUCTIONS 1969	13,230	8,504	11,037	10,86	
89	NET INCOME OR MARGIN 1967	3,316	1,681	1,027	571	
90	NET INCOME OR MARGIN 1968	3,489	1,707	1,988		
91	NET INCOME OR MARGIN 1969	1,766	2,344	77		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Manual facilities only.

Line No.	Item	NEVADA—501 Lincoln County Tel. System, Inc. Pioche	NEVADA—502 Moapa Valley Telephone Company Overton	NEVADA—503 Rio Virgin Telephone Company Mesquite	NEVADA—504 Nevada Telephone & Telegraph Company Tonopah
1	LOANS APPROVED 12 31 69	1,252,000	305,000	241,000	700,000
2	ROUTE MILES OF LINE LOAN EST	343	83	81	56
3	NUMBER OF SUBSCRIBERS LOAN EST	994	544	311	865
4	TO RECEIVE INITIAL SERVICE	515	290	145	360
5	TO RECEIVE IMPROVED SERVICE	479	254	166	505
6	FUNDS ADVANCED 12 31 69	1,021,163	296,169	195,384	622,376
7	DEBT SERVICE PYMT CUM 12 31 69				
8	INTEREST DUE & PAID	125,308	37,568	18,946	36,005
9	PRINCIPAL DUE & PAID	170,063	32,425	15,896	32,961
10	ADVANCE PAYMENTS	51,358			
11	ASSETS & OTHER DEBITS 12 31 69				
12	TEL PLANT IN SERVICE	1,344,215	497,004	295,086	1,673,132
13	TEL PLANT UNDER CONST	5,053	4,681	1,986	3,6146
14	TEL PLANT ADJUSTMENT				
15	TOTAL TELEPHONE PLANT	1,349,268	501,685	297,072	1,709,278
16	DEPRECIATION RESERVE	490,176	169,609	85,297	84,3353
17	AMORTIZATION RESERVE				
18	TEL PLANT LESS RESERVES	859,092	332,076	211,775	865,925
19	INVEST IN OTHER COMPANIES				
20	OTHER INVESTMENTS & FUNDS	90,000			
21	CURRENT ASSETS	115,537	17,612	28,880	19,2202
22	OTHER ASSETS	68,026		4,830	6,378
23	TOTAL ASSETS & OTHER DEBITS	1,132,655	349,688	245,485	1,064,505
24	LIABILITIES & OTHER CREDITS				
25	CAP STOCK MEMB & CAP CERT	100,000	5,737	37,200	118,035
26	SURPLUS OR MARG & CAP CRED	148,917	69,404	19,922	29,0871
27	TOTAL NET WORTH	248,917	75,141	57,122	40,8906
28	LONG TERM DEBT	808,638	263,745	179,489	608,504
29	CURRENT & ACCRUED LIAB	54,896	10,802	5,633	40,148
30	DEF CREDITS & OPERATING RES	20,204		3,241	6,947
31	TOTAL LIAB & OTHER CREDITS	1,132,655	349,688	245,485	1,064,505
32	REVENUES & EXPENSES 1969				
33	TOTAL OPERATING REVENUES	234,444	83,776	63,905	44,7722
34	LOCAL SERVICE REVENUES	64,151	42,194	14,867	28,6054
35	TOLL SERVICE REVENUES	153,217	41,266	48,262	15,6968
36	MISC OPERATING REVENUES	19,326	1,648	776	5,108
37	UNCOLL OPERATING REV DEBIT	2,250	1,332		408
38	TOTAL OPERATING DEDUCTIONS	196,742	70,848	57,035	40,0884
39	MAINTENANCE EXPENSES	23,829	16,025	11,653	7,2386
40	TRAFFIC EXPENSES	30,776	3,951	390	6,6694
41	COMMERCIAL EXPENSES	20,062		5,279	3,4318
42	GENERAL OFFICE SAL & EXP	25,548	18,682	5,518	6,3301
43	OTHER OPERATING EXPENSES	12,313	1,111	17,047	3,8247
44	DEPRECIATION EXPENSES	57,760	22,221	11,360	8,1641
45	AMORTIZATION EXPENSES			112	
46	TAXES	26,454	8,858	5,676	4,4297
47	NET OPER INCOME OR MARGIN	37,702	12,928	6,870	4,6838
48	OTHER INCOME & DEDUCT NET	2,280		81	906
49	AVAILABLE FOR FIXED CHARGES	39,982	12,928	6,951	4,7744
50	INTEREST ON LONG TERM DEBT	15,909	5,361	3,645	1,2489
51	INT CHARGED TO CONSTR CR				
52	OTHER FIXED CHARGES		88		480
53	TOTAL FIXED CHARGES	15,909	5,449	3,645	1,2969
54	NET INCOME OR MARGIN	24,073	7,479	3,306	3,4775
55	OPERATING STATISTICS 12 31 69				
56	CENTRAL OFFICES TOTAL	4	2	1	3 ¹
57	TOTAL TELEPHONES IN SERVICE	917	744	306	1,385 ¹
58	BUSINESS SUBSCRIBERS	166	116	57	218
59	1 PARTY	118	50	21	160
60	2 PARTY	12	34	12	9
61	4&5 PARTY	15	16	8	4
62	8 PARTY			2	
63	PAY STATIONS	16	13	13	28
64	OTHER SUBSCRIBERS	5	3	1	17
65	RADIOTELEPHONES				
66	RESIDENCE SUBSCRIBERS	556	403	208	628
67	1 PARTY	374	129	47	387
68	2 PARTY	58	110	56	96
69	4&5 PARTY	124	164	81	145
70	8 PARTY			24	
71	RADIOTELEPHONES				
72	BUSINESS EXTENSIONS	127	147	22	454
73	RESIDENTIAL EXTENSIONS	73	81	20	102
74	OFFICIAL TELEPHONES				
75	SERVICE STATIONS SWITCHERS				
76	ROUTE MILES OF LINE	370	80	758	558
77	SUBSCRIBERS PER ROUTE MILE	195	649	3,538	1,5388
78	TOTAL SUBSCRIBERS 12 31 67	739	462	223	790
79	TOTAL SUBSCRIBERS 12 31 68	704	499	243	843
80	TOTAL SUBSCRIBERS 12 31 69	722	519	265	846 ¹
81	NUMBER OF EMPLOYEES 12 31 69	13	4	4	22
82	PER SUBSCRIBER STATISTICS				
83	TOTAL OPER REVENUES 1967	25,426	15,560	21,981	58,365
84	TOTAL OPER REVENUES 1968	28,299	15,916	24,615	52,997
85	TOTAL OPER REVENUES 1969	32,744	16,557	25,159	53,111
86	TOTAL OPER DEDUCTIONS 1967	21,942	14,127	16,928	50,254
87	TOTAL OPER DEDUCTIONS 1968	23,507	14,068	19,153	47,153
88	TOTAL OPER DEDUCTIONS 1969	27,478	14,002	22,455	47,554
89	NET INCOME OR MARGIN 1967	2,146	306	3,946	5,760
90	NET INCOME OR MARGIN 1968	3,287	680	3,906	4,053
91	NET INCOME OR MARGIN 1969	3,362	1,478	1,302	4,125

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 1 manual central office with 5 telephones and 5 subscribers.

Line No.	Item	N. HAMPSHIRE—502 Chester Telephone Company Weare	N. HAMPSHIRE—503 Dunbarton Telephone Company Dunbarton			
1	LOANS APPROVED 12 31 69	1,545,000	1,440,000			
2	ROUTE MILES OF LINE LOAN EST	238	47			
3	NUMBER OF SUBSCRIBERS LOAN EST	1,632	246			
4	TO RECEIVE INITIAL SERVICE	813	49			
5	TO RECEIVE IMPROVED SERVICE	819	197			
6	FUNDS ADVANCED 12 31 69	1,343,321	1,440,000			
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	166,890	21,765			
9	PRINCIPAL DUE & PAID	164,296	19,055			
10	ADVANCE PAYMENTS	315				
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,585,643	233,264			
13	TEL PLANT UNDER CONST	31,186				
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	1,616,829	233,264			
16	DEPRECIATION RESERVE	391,305	77,097			
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	1,225,524	156,167			
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	106,614	13,547			
22	OTHER ASSETS	18,970	1,503			
23	TOTAL ASSETS & OTHER DEBITS	1,351,108	171,217			
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	11,870	1,450			
26	SURPLUS OR MARG & CAP CRED	73,965	26,983			
27	TOTAL NET WORTH	85,835	28,433			
28	LONG TERM DEBT	1,187,124	124,946			
29	CURRENT & ACCRUED LIAB	55,250	15,181			
30	DEF CREDITS & OPERATING RES	22,899	2,657			
31	TOTAL LIAB & OTHER CREDITS	1,351,108	171,217			
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	247,467	46,712			
34	LOCAL SERVICE REVENUES	123,066	26,090			
35	TOLL SERVICE REVENUES	112,176	17,271			
36	MISC OPERATING REVENUES	12,984	3,400			
37	UNCOLL OPERATING REV DEBIT	759	49			
38	TOTAL OPERATING DEDUCTIONS	209,467	34,768			
39	MAINTENANCE EXPENSES	44,082	10,139			
40	TRAFFIC EXPENSES	1,172	237			
41	COMMERCIAL EXPENSES	29,851	295			
42	GENERAL OFFICE SAL & EXP	20,813	3,500			
43	OTHER OPERATING EXPENSES	30,744	5,665			
44	DEPRECIATION EXPENSES	59,147	10,185			
45	AMORTIZATION EXPENSES	2,331				
46	TAXES	21,327	4,747			
47	NET OPER INCOME OR MARGIN	38,000	11,944			
48	OTHER INCOME & DEDUCT NET	2,145				
49	AVAILABLE FOR FIXED CHARGES	40,145	11,944			
50	INTEREST ON LONG TERM DEBT	22,376	2,510			
51	INT CHARGED TO CONSTR CR	148				
52	OTHER FIXED CHARGES	113	994			
53	TOTAL FIXED CHARGES	22,341	3,504			
54	NET INCOME OR MARGIN	17,804	8,440			
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	3	1			
57	TOTAL TELEPHONES IN SERVICE	1,991	419			
58	BUSINESS SUBSCRIBERS	97	10			
59	1 PARTY	42	3			
60	2 PARTY	31	2			
61	4&5 PARTY	11	3			
62	8 PARTY					
63	PAY STATIONS	12	2			
64	OTHER SUBSCRIBERS	1				
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	1,485	326			
67	1 PARTY	377	53			
68	2 PARTY	241	27			
69	4&5 PARTY	867	18			
70	8 PARTY		228			
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	70	3			
73	RESIDENTIAL EXTENSIONS	318	78			
74	OFFICIAL TELEPHONES	22	2			
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	211	41			
77	SUBSCRIBERS PER ROUTE MILE	750	8,20			
78	TOTAL SUBSCRIBERS 12 31 67	1,351	279			
79	TOTAL SUBSCRIBERS 12 31 68	1,470	283			
80	TOTAL SUBSCRIBERS 12 31 69	1,582	336			
81	NUMBER OF EMPLOYEES 12 31 69	11	2			
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	137,50	12,196			
84	TOTAL OPER REVENUES 1968	145,96	13,565			
85	TOTAL OPER REVENUES 1969	161,85	14,829			
86	TOTAL OPER DEDUCTIONS 1967	117,87	10,195			
87	TOTAL OPER DEDUCTIONS 1968	121,36	11,007			
88	TOTAL OPER DEDUCTIONS 1969	137,00	11,037			
89	NET INCOME OR MARGIN 1967	5,13	10,16			
90	NET INCOME OR MARGIN 1968	1,113	1,304			
91	NET INCOME OR MARGIN 1969	1,164	2,679			

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	NEW JERSEY—501 West Jersey Telephone Company Belvidere	NEW JERSEY—502 Hillsborough and Montgomery Tel. Co. Belle Mead	NEW JERSEY—503 Farmers Union Telephone Company Sussex		
1	LOANS APPROVED 12 31 69	4,580,000	4,440,000	1,155,000		
2	ROUTE MILES OF LINE LOAN EST	377	339	290		
3	NUMBER OF SUBSCRIBERS LOAN EST	5,506	4,125	2,802		
4	TO RECEIVE INITIAL SERVICE	3,982	2,878	971		
5	TO RECEIVE IMPROVED SERVICE	1,524	1,247	1,831		
6	FUNDS ADVANCED 12 31 69	3,337,159	3,006,783	1,155,000		
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	465,785	265,340	129,794		
9	PRINCIPAL DUE & PAID	597,338	204,291	91,399		
10	ADVANCE PAYMENTS	60,479	17,760			
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	4,763,758	4,104,745	2,161,165		
13	TEL PLANT UNDER CONST	202,592	317,642	157,368		
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	4,966,350	4,422,387	2,318,533		
16	DEPRECIATION RESERVE	1,361,381	1,188,057	401,351		
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	3,604,969	3,234,330	1,917,182		
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	6,401				
21	CURRENT ASSETS	627,356	627,228	238,912		
22	OTHER ASSETS	12,825	37,724	147,777		
23	TOTAL ASSETS & OTHER DEBITS	4,251,551	3,899,282	2,303,871		
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	74,232	375,200	209,425		
26	SURPLUS OR MARG & CAP CRED	1,144,056	549,708	513,136		
27	TOTAL NET WORTH	1,218,288	924,908	722,561		
28	LONG TERM DEBT	2,715,158	2,784,731	1,063,601		
29	CURRENT & ACCRUED LIAB	265,545	121,973	484,646		
30	DEF CREDITS & OPERATING RES	52,560	67,670	33,063		
31	TOTAL LIAB & OTHER CREDITS	4,251,551	3,899,282	2,303,871		
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	1,196,750	774,120	664,881		
34	LOCAL SERVICE REVENUES	421,426	227,308	280,024		
35	TOLL SERVICE REVENUES	756,307	517,928	373,561		
36	MISC OPERATING REVENUES	19,510	33,329	15,496		
37	UNCOLL OPERATING REV DEBIT	2,493	4,445	4,200		
38	TOTAL OPERATING DEDUCTIONS	998,761	623,637	546,773		
39	MAINTENANCE EXPENSES	210,136	124,722	59,767		
40	TRAFFIC EXPENSES	102,105	3,243	56,414		
41	COMMERCIAL EXPENSES	95,269	53,902	36,669		
42	GENERAL OFFICE SAL & EXP	73,314	36,595	63,388		
43	OTHER OPERATING EXPENSES	76,291	45,033	36,200		
44	DEPRECIATION EXPENSES	196,737	196,750	102,785		
45	AMORTIZATION EXPENSES		2,544	4,857		
46	TAXES	244,909	160,848	186,623		
47	NET OPER INCOME OR MARGIN	197,989	150,483	118,108		
48	OTHER INCOME & DEDUCT NET	10,254	6,530	165		
49	AVAILABLE FOR FIXED CHARGES	208,243	157,013	118,273		
50	INTEREST ON LONG TERM DEBT	50,203	51,413	38,960		
51	INT CHARGED TO CONSTR CR			10,196		
52	OTHER FIXED CHARGES	1,130	65	1,538		
53	TOTAL FIXED CHARGES	51,333	51,478	30,302		
54	NET INCOME OR MARGIN	156,910	105,535	87,971		
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	6	1	2		
57	TOTAL TELEPHONES IN SERVICE	7,843	4,954	4,866		
58	BUSINESS SUBSCRIBERS	859	444	584		
59	1 PARTY	567	248	320		
60	2 PARTY		17	20		
61	4&5 PARTY	95		131		
62	8 PARTY	120	17			
63	PAY STATIONS	40	58	53		
64	OTHER SUBSCRIBERS	30	46	23		
65	RADIOTELEPHONES	7	58	37		
66	RESIDENCE SUBSCRIBERS	4,386	2,769	2,778		
67	1 PARTY	1,378	2,193	527		
68	2 PARTY		80	271		
69	4&5 PARTY	2,290	83	1,980		
70	8 PARTY	718	413			
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	1,135	494	588		
73	RESIDENTIAL EXTENSIONS	1,403	1,291	922		
74	OFFICIAL TELEPHONES	90	2	17		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	370	151	369		
77	SUBSCRIBERS PER ROUTE MILE	1,418	2,128	911		
78	TOTAL SUBSCRIBERS 12 31 67	4,750	2,878	2,924		
79	TOTAL SUBSCRIBERS 12 31 68	4,942	3,048	3,090		
80	TOTAL SUBSCRIBERS 12 31 69	5,245	3,213	3,362		
81	NUMBER OF EMPLOYEES 12 31 69	70	27	31		
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	199,07	231,58	17,389		
84	TOTAL OPER REVENUES 1968	217,40	236,65	18,953		
85	TOTAL OPER REVENUES 1969	235,21	247,80	21,365		
86	TOTAL OPER DEDUCTIONS 1967	16,485	15,722	14,643		
87	TOTAL OPER DEDUCTIONS 1968	18,346	17,284	15,556		
88	TOTAL OPER DEDUCTIONS 1969	19,630	19,963	17,570		
89	NET INCOME OR MARGIN 1967	2,458	5,989	1,902		
90	NET INCOME OR MARGIN 1968	2,408	4,705	2,368		
91	NET INCOME OR MARGIN 1969	3,084	3,378	2,827		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	NEW MEXICO—501 Leaco Rural Telephone Coop., Inc. Lovington	NEW MEXICO—502 Roosevelt County Rural Tel. Coop., Inc. Portales	NEW MEXICO—504 E.N.M.R. Telephone Cooperative Clovis	NEW MEXICO—507 ³ Lindrith Telephone Company, Inc. Cuba	NEW MEXICO—509 ³ The Ruidoso Telephone Company Ruidoso
1	LDANS APPROVED 12 31 69	1,627,000	1,530,000	1,626,000	999,000	486,000
2	ROUTE MILES OF LINE LDAN EST	646	1,041	1,066	450	174
3	NUMBER OF SUBSCRIBERS LOAN EST	1,146	1,208	1,007	1,256	1,372
4	TO RECEIVE INITIAL SERVICE	932	1,100	1,007	1,011	685
5	TO RECEIVE IMPROVED SERVICE	214	108		245	687
6	FUNDS ADVANCED 12 31 69	1,320,122	1,384,417	1,585,017	971,524	486,000
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	176,910	281,112	296,543	88,277	86,319
9	PRINCIPAL DUE & PAID	187,713	385,547	370,142	56,613	113,299
10	ADVANCE PAYMENTS		50,948			
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,155,482	1,361,711	1,308,805		
13	TEL PLANT UNDER CONST	88,849	14,397	32,623		
14	TEL PLANT ADJUSTMENT	25,561	10,016			
15	TOTAL TELEPHONE PLANT	1,269,892	1,386,124	1,341,428		
16	DEPRECIATION RESERVE	308,205	627,388	243,502		
17	AMORTIZATION RESERVE	14,494	3,837			
18	TEL PLANT LESS RESERVES	947,193	754,899	1,097,926		
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	105,719	1,408			
21	CURRENT ASSETS	158,859	11,421	154,266		
22	OTHER ASSETS	2,399	10,495	4,008		
23	TOTAL ASSETS & OTHER DEBITS	1,214,170	878,223	1,256,200		
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	28,659	48,235	61,309		
26	SURPLUS OR MARG & CAP CRED	88,493 ^{Ch}	135,601 ^{CR}	40,818 ^{CR}		
27	TOTAL NET WDRTH	59,834 ^{Ch}	87,366 ^{CR}	20,491		
28	LONG TERM DEBT	1,142,580	960,538	1,222,239		
29	CURRENT & ACCRUED LIAB	132,505	5,051	13,470		
30	DEF CREDITS & OPERATING RES	1,081 ^{Ch}				
31	TOTAL LIAB & OTHER CREDITS	1,214,170	878,223	1,256,200		
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	205,466	191,967	180,696		
34	LOCAL SERVICE REVENUES	121,156	104,416	86,483		
35	TOLL SERVICE REVENUES	80,740	86,462	92,193		
36	MISC OPERATING REVENUES	5,556	2,139	3,017		
37	UNCOLL OPERATING REV DEBIT	1,986	1,050	997		
38	TOTAL OPERATING DEDUCTIONS	171,040	156,089	126,850		
39	MAINTENANCE EXPENSES	56,389	54,635	34,297		
40	TRAFFIC EXPENSES	3,245	3,029	2,369		
41	COMMERCIAL EXPENSES	3,168	3,629	4,062		
42	GENERAL OFFICE SAL & EXP	19,995	12,216	15,796		
43	OTHER OPERATING EXPENSES	9,894	14,418	6,950		
44	DEPRECIATION EXPENSES	69,273	62,022	56,287		
45	AMORTIZATION EXPENSES	1,022	501			
46	TAXES	8,054	5,639	7,089		
47	NET OPER INCOME OR MARGIN	34,426	35,878	53,846		
48	OTHER INCOME & DEDUCT NET	6,737				
49	AVAILABLE FDR FIXED CHARGES	41,163	35,878	53,846		
50	INTEREST ON LONG TERM DEBT	23,018	19,484	24,454		
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES			102		
53	TOTAL FIXED CHARGES	23,018	19,484	24,556		
54	NET INCOME OR MARGIN	18,145	16,394	29,290		
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	6	8		
57	TOTAL TELEPHONES IN SERVICE	1,289	1,293	1,036		
58	BUSINESS SUBSCRIBERS	257	75	38		
59	1 PARTY	97	40	13		
60	2 PARTY	3	6	1		
61	4&5 PARTY	48	11	20		
62	8 PARTY		13	1		
63	PAY STATIONS	22	4	3		
64	OTHER SUBSCRIBERS	6	1			
65	RADIOTELEPHONES	81				
66	RESIDENCE SUBSCRIBERS	638	866	759		
67	1 PARTY	263	104	33		
68	2 PARTY	95	25	9		
69	4&5 PARTY	279	87	677		
70	8 PARTY		650	40		
71	RADIOTELEPHONES	1				
72	BUSINESS EXTENSIONS	194	75	26		
73	RESIDENTIAL EXTENSIONS	203	278	213		
74	OFFICIAL TELEPHONES	3				
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	411	754	1,042		
77	SUBSCRIBERS PER ROUTE MILE	785	125	76		
78	TOTAL SUBSCRIBERS 12 31 67	808	917	703		
79	TOTAL SUBSCRIBERS 12 31 68	858	929	758		
80	TOTAL SUBSCRIBERS 12 31 69	895	941	797		
81	NUMBER OF EMPLOYEES 12 31 69	1	7	2		
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	19,269	17,516	21,072		
84	TOTAL OPER REVENUES 1968	21,291	18,331	21,795		
85	TOTAL OPER REVENUES 1969	23,112	20,597	23,166		
86	TOTAL OPER DEDUCTIONS 1967	16,444	14,450	16,243		
87	TOTAL OPER DEDUCTIONS 1968	17,232	15,458	16,605		
88	TOTAL OPER DEDUCTIONS 1969	19,240	16,748	16,263		
89	NET INCOME DR MARGIN 1967	130	31 ^{CR}	1,600		
90	NET INCOME DR MARGIN 1968	1,323	48	1,887		
91	NET INCOME DR MARGIN 1969	2,041	1,759	3,755		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. All operating personnel of Leaco Rural Telephone Cooperative, Inc. are employees of Lea County Electric Cooperative, Inc.
2. All operating personnel of Eastern New Mexico Rural Telephone Cooperative are employees of Farmers' Electric Cooperative, Inc.

3. Operating data are reported under Arizona 505 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1969.

Line No.	Item	NEW MEXICO—512 Penasco Valley Telephone Coop., Inc. Artesia	NEW MEXICO—517 La Jicarita Rural Tel. Cooperative Mora		
1	LOANS APPROVED 12 31 69	1,090,000	699,000		
2	ROUTE MILES OF LINE LOAN EST	681	366		
3	NUMBER OF SUBSCRIBERS LOAN EST	925	852		
4	TO RECEIVE INITIAL SERVICE	828	642		
5	TO RECEIVE IMPROVED SERVICE	97	210		
6	FUNOS ADVANCEO 12 31 69	1,010,690	613,628		
7	DEBT SERVICE PYMT CUM 12 31 69				
8	INTEREST DUE & PAID	119,923	48,821		
9	PRINCIPAL DUE & PAID	147,516	29,370		
10	ADVANCE PAYMENTS	10,614			
11	ASSETS & OTHER DEBITS 12 31 69				
12	TEL PLANT IN SERVICE	1,110,724	531,573		
13	TEL PLANT UNDER CONST	11,491	26,645		
14	TEL PLANT ADJUSTMENT	2,873			
15	TOTAL TELEPHONE PLANT	1,125,088	558,218		
16	DEPRECIATION RESERVE	274,951	81,176		
17	AMORTIZATION RESERVE	3,167			
18	TEL PLANT LESS RESERVES	846,970	477,042		
19	INVEST IN OTHER COMPANIES				
20	OTHER INVESTMENTS & FUNOS	107,079	4,372		
21	CURRENT ASSETS	48,950	20,166		
22	OTHER ASSETS	3,892	5,472		
23	TOTAL ASSETS & OTHER DEBITS	1,006,891	555,052		
24	LIABILITIES & OTHER CREDITS				
25	CAP STOCK MEMB & CAP CERT	20,459	5,930		
26	SURPLUS OR MARG & CAP CREO	113,148	24,726CR		
27	TOTAL NET WORTH	133,607	18,796CR		
28	LONG TERM DEBT	868,110	571,806		
29	CURRENT & ACCRUED LIAB	5,174	2,042		
30	DEF CREDITS & OPERATING RES				
31	TOTAL LIAB & OTHER CREDITS	1,006,891	555,052		
32	REVENUES & EXPENSES 1969				
33	TOTAL OPERATING REVENUES	171,321	76,318		
34	LOCAL SERVICE REVENUES	87,762	43,237		
35	TOLL SERVICE REVENUES	81,111	32,095		
36	MISC OPERATING REVENUES	2,719	1,644		
37	UNCOLL OPERATING REV DEBIT	271	658		
38	TOTAL OPERATING DEDUCTIONS	136,126	65,819		
39	MAINTENANCE EXPENSES	50,344	23,398		
40	TRAFFIC EXPENSES	3,020	1,170		
41	COMMERCIAL EXPENSES	1,869			
42	GENERAL OFFICE SAL & EXP	21,699	12,605		
43	OTHER OPERATING EXPENSES	7,426	6,765		
44	DEPRECIATION EXPENSES	46,497	18,253		
45	AMORTIZATION EXPENSES	316	1,514		
46	TAXES	4,955	2,114		
47	NET OPER INCOME OR MARGIN	35,195	10,499		
48	OTHER INCOME & DEDUCT NET	2,372	166		
49	AVAILABLE FOR FIXED CHARGES	37,567	10,665		
50	INTEREST ON LONG TERM DEBT	15,825	11,590		
51	INT CHARGED TO CONSTR CR				
52	OTHER FIXED CHARGES				
53	TOTAL FIXED CHARGES	15,825	11,590		
54	NET INCOME OR MARGIN	21,742	9,259CR		
55	OPERATING STATISTICS 12 31 69				
56	CENTRAL OFFICES TOTAL	6	2		
57	TOTAL TELEPHONES IN SERVICE	846	607		
58	BUSINESS SUBSCRIBERS	131	60		
59	1 PARTY	46	45		
60	2 PARTY	4	6		
61	4&5 PARTY	17			
62	8 PARTY	21			
63	PAY STATIONS	12	4		
64	OTHER SUBSCRIBERS	9	5		
65	RAO TELEPHONES	22			
66	RESIDENCE SUBSCRIBERS	499	457		
67	1 PARTY	76	161		
68	2 PARTY	17	15		
69	4&5 PARTY	133	2		
70	8 PARTY	273	279		
71	RAO TELEPHONES				
72	BUSINESS EXTENSIONS	106	41		
73	RESIDENTIAL EXTENSIONS	118	50		
74	OFFICIAL TELEPHONES	1	4		
75	SERVICE STATIONS SWITCHERS				
76	ROUTE MILES OF LINE	956	329		
77	SUBSCRIBERS PER ROUTE MILE	66	157		
78	TOTAL SUBSCRIBERS 12 31 67	531	463		
79	TOTAL SUBSCRIBERS 12 31 68	593	492		
80	TOTAL SUBSCRIBERS 12 31 69	630	517		
81	NUMBER OF EMPLOYEES 12 31 69	1	6		
82	PER SUBSCRIBER STATISTICS				
83	TOTAL OPER REVENUES 1967	219,12	140,55		
84	TOTAL OPER REVENUES 1968	236,71	141,60		
85	TOTAL OPER REVENUES 1969	279,02	151,12		
86	TOTAL OPER DEDUCTIONS 1967	19,134	13,706		
87	TOTAL OPER DEDUCTIONS 1968	18,157	13,059		
88	TOTAL OPER DEDUCTIONS 1969	22,170	13,033		
89	NET INCOME OR MARGIN 1967	1,136	18,099CR		
90	NET INCOME OR MARGIN 1968	3,279	10,409CR		
91	NET INCOME OR MARGIN 1969	35,41	18,3CR		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. All operating personnel of Penasco Valley Telephone Cooperative, Inc. are employees of Central Valley Electric Cooperative, Inc.

Line No.	Item	NEW YORK—501 Pattersonville Telephone Company Rotterdam Junction	NEW YORK—506 Township Telephone Company, Inc. Chaumont	NEW YORK—510 Crown Point Tel. Corporation Crown Point	NEW YORK—511 Western Counties Telephone Corp. Dundee	NEW YORK—512 Empire Telephone Corporation Prattsburg
1	LOANS APPROVED 12 31 69	452,000	844,000	175,000	2,818,549	2,389,000
2	ROUTE MILES OF LINE LOAN EST	100	209	81	795	392
3	NUMBER OF SUBSCRIBERS LOAN EST	751	1,623	502	6,111	3,695
4	TO RECEIVE INITIAL SERVICE	313	730	115	1,545	1,748
5	TO RECEIVE IMPROVED SERVICE	438	893	387	4,566	1,947
6	FUNDS ADVANCED 12 31 69	450,000	540,000	175,000	2,754,549	1,396,838
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	62,155	72,524	28,857	375,484	183,918
9	PRINCIPAL DUE & PAID	78,198	91,460	38,201	379,204	177,090
10	ADVANCE PAYMENTS			4,243		
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	756,190	907,549	290,797	3,629,685	1,731,768
13	TEL PLANT UNDER CONST	21,894	23,241		39,053	13,129
14	TEL PLANT ADJUSTMENT				58,762	22,484
15	TOTAL TELEPHONE PLANT	778,084	930,790	290,797	4,078,982	1,767,381
16	DEPRECIATION RESERVE	228,554	295,623	94,303	975,536	384,911
17	AMORTIZATION RESERVE					13,491
18	TEL PLANT LESS RESERVES	549,530	635,167	196,494	3,103,446	1,368,979
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		7,800		24,34	5,546
21	CURRENT ASSETS	31,328	36,294	12,207	30,678	15,603
22	OTHER ASSETS	17,254	33,466	5,064	16,200	34,720
23	TOTAL ASSETS & OTHER DEBITS	598,112	712,727	213,765	3,574,864	1,565,848
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	141,000	75,000	24,300	304,000	96,850
26	SURPLUS OR MARG & CAP CRED	58,433	68,317	45,708	656,364	179,293
27	TOTAL NET WORTH	199,433	143,317	70,008	960,364	276,143
28	LONG TERM DEBT	371,802	462,014	139,316	2,386,084	1,219,748
29	CURRENT & ACCRUED LIAB	26,877	102,033	4,441	172,135	67,858
30	DEF CREDITS & OPERATING RES		5,363		5,428	2,099
31	TOTAL LIAB & OTHER CREDITS	598,112	712,727	213,765	3,574,864	1,565,848
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	157,014	177,460	65,791	923,007	408,072
34	LOCAL SERVICE REVENUES	125,069	123,809	30,545	378,104	183,533
35	TOLL SERVICE REVENUES	28,526	50,509	32,537	528,797	219,811
36	MISC OPERATING REVENUES	4,079	4,042	3,215	19,706	5,463
37	UNCOLL OPERATING REV OEBIT	660	900	506	3,600	735
38	TOTAL OPERATING DEDUCTIONS	145,683	158,274	59,333	785,355	327,984
39	MAINTENANCE EXPENSES	29,309	40,470	16,570	162,224	66,887
40	TRAFFIC EXPENSES	3,641	4,015	850	5,446	3,891
41	COMMERCIAL EXPENSES	10,414	13,872		57,336	37,813
42	GENERAL OFFICE SAL & EXP	33,945	23,056	12,946	95,032	62,920
43	OTHER OPERATING EXPENSES	17,361	11,785	5,464	63,165	28,762
44	DEPRECIATION EXPENSES	32,844	35,103	12,461	176,269	71,823
45	AMORTIZATION EXPENSES			120		
46	TAXES	18,169	29,973	10,922	17,583	55,888
47	NET OPER INCOME OR MARGIN	11,331	19,186	6,458	137,652	80,088
48	OTHER INCOME & DEDUCT NET	293 ^{Ch}	430 ^{Ch}	19	159,12 ^{Ch}	4,306 ^{Ch}
49	AVAILABLE FOR FIXED CHARGES	11,038	18,756	6,477	121,740	75,782
50	INTEREST ON LONG TERM DEBT	7,218	9,098	2,686	48,070	23,398
51	INT CHARGED TO CONSTR CR				1,356	
52	OTHER FIXED CHARGES	588	3,639		28,41	6,163
53	TOTAL FIXED CHARGES	7,806	12,737	2,686	37,348	29,561
54	NET INCOME OR MARGIN	3,232	6,019	3,791	84,392	46,221
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	2	1	7	5
57	TOTAL TELEPHONES IN SERVICE	930	1,971	705	8,111	3,570
58	BUSINESS SUBSCRIBERS	70	113	64	707	259
59	1 PARTY	47	60	47	424	169
60	2 PARTY		4		50	
61	4&5 PARTY	3	25		46	
62	8 PARTY			7	74	51
63	PAY STATIONS	14	21	8	81	36
64	OTHER SUBSCRIBERS	5	3	2	32	3
65	RADIOTELEPHONES	1				
66	RESIDENCE SUBSCRIBERS	670	1,553	530	5,218	2,495
67	1 PARTY	338	286	172	1,343	716
68	2 PARTY	46	27		583	
69	4&5 PARTY	286	1,240		1,094	552
70	8 PARTY			358	2,198	1,227
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	30	70	46	658	184
73	RESIDENTIAL EXTENSIONS	153	237	64	1,506	585
74	OFFICIAL TELEPHONES	12	1	3	54	50
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	78	118	54	674	376.8
77	SUBSCRIBERS PER ROUTE MILE	949	1,412	1,100	879	732.8
78	TOTAL SUBSCRIBERS 12 31 67	719	1,441	516	4,940	2,591
79	TOTAL SUBSCRIBERS 12 31 68	751	1,561	536	6,002	2,628
80	TOTAL SUBSCRIBERS 12 31 69	740	1,666	594	5,925	2,754
81	NUMBER OF EMPLOYEES 12 31 69	8	12	3	36	27
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	20,268	10,223	10,926	134,48	13,126
84	TOTAL OPER REVENUES 1968	20,557	10,714	11,486	148,06	13,948
85	TOTAL OPER REVENUES 1969	21,076	10,968	11,644	153,45	15,153
86	TOTAL OPER DEDUCTIONS 1967	17,066	9,233	9,183	107,77	10,801
87	TOTAL OPER DEDUCTIONS 1968	18,125	9,542	9,902	123,94	11,914
88	TOTAL OPER DEDUCTIONS 1969	19,555	9,782	10,501	130,57	12,179
89	NET INCOME OR MARGIN 1967	2,203	.92	1,159	1,567	1,391
90	NET INCOME OR MARGIN 1968	1,315	284	1,058	1,393	871
91	NET INCOME OR MARGIN 1969	434	372	671	1,403	1,716

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	NEW YORK—517 Big Eddy Telephone Company Narrowsburg	NEW YORK—518 ¹ Southern Counties Telephone Corp. Hawleyton	NEW YORK—521 Addison Home Telephone Company Addison	NEW YORK—525 (K) Oneida County Rural Telephone Company Holland Patent	
1	LOANS APPROVED 12 31 69	1184,450	1,916,000	1,355,000	1,655,000	
2	ROUTE MILES OF LINE LOAN EST	288	313	398	243	
3	NUMBER OF SUBSCRIBERS LOAN EST	1,005	3,957	2,500	2,655	
4	TO RECEIVE INITIAL SERVICE	162	2,511	1,657	805	
5	TO RECEIVE IMPROVED SERVICE	843	1,446	1,657	1,850	
6	FUNDS ADVANCED 12 31 69	1,156,854	1,188,469	1,153,000		
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	113,036	140,609	53,224		
9	PRINCIPAL DUE & PAID	69,428	103,967	64,26		
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,379,577	1,872,166	1,539,151		
13	TEL PLANT UNDER CONST	44,320	33,599	7,560		
14	TEL PLANT ADJUSTMENT		113,588 ^{CR}	133,886		
15	TOTAL TELEPHONE PLANT	1,423,897	1,898,167 ²	1,680,597		
16	DEPRECIATION RESERVE	245,879	380,842	167,187		
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	1,178,018	1,517,325	1,513,410		
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	168,836	100,880	49,354		
22	OTHER ASSETS	117,650	41,202	135,532		
23	TOTAL ASSETS & OTHER DEBITS	1,464,504	1,659,407	1,698,296		
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	161,195	85,600	264,000		
26	SURPLUS OR MARG & CAP CRED	177,619	378,322	248,16		
27	TOTAL NET WORTH	338,814	463,922	288,816		
28	LONG TERM DEBT	1,087,426	1,084,501	1,146,575		
29	CURRENT & ACCRUED LIAB	37,170	75,949	262,905		
30	DEF CREDITS & OPERATING RES	1,094	35,035			
31	TOTAL LIAB & OTHER CREDITS	1,464,504	1,659,407	1,698,296		
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	184,842	465,587	292,534		
34	LOCAL SERVICE REVENUES	108,286	259,021	108,940		
35	TOLL SERVICE REVENUES	73,613	201,601	179,023		
36	MISC OPERATING REVENUES	3,743	7,965	12,037		
37	UNCOLL OPERATING REV DEBIT	800	3,000	7,466		
38	TOTAL OPERATING DEDUCTIONS	144,431	380,130	243,743		
39	MAINTENANCE EXPENSES	24,471	67,387	45,521		
40	TRAFFIC EXPENSES	1,625	5,277	2,891		
41	COMMERCIAL EXPENSES	7836	32,497	16,671		
42	GENERAL OFFICE SAL & EXP	17,446	46,118	46,909		
43	OTHER OPERATING EXPENSES	5,944	27,681	16,937		
44	DEPRECIATION EXPENSES	50,336	99,810	58,299		
45	AMORTIZATION EXPENSES	4,176		7,047		
46	TAXES	32,597	101,360	49,468		
47	NET OPER INCOME OR MARGIN	40,411	85,457	48,791		
48	OTHER INCOME & DEDUCT NET	2,372 ^{Ch}	63,368 ^{CR}	37,068 ^{CR}		
49	AVAILABLE FOR FIXED CHARGES	38,039	79,121	45,085		
50	INTEREST ON LONG TERM DEBT	20,616	21,955	19,687		
51	INT CHARGED TO CONSTR CR	1,593	1,093			
52	OTHER FIXED CHARGES	601	1,500	31,974		
53	TOTAL FIXED CHARGES	19,624	22,362	51,661		
54	NET INCOME OR MARGIN	18,415	56,759	65,768 ^{CR}		
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	6	4		
57	TOTAL TELEPHONES IN SERVICE	1,447	4,207	2,621		
58	BUSINESS SUBSCRIBERS	92	185	208		
59	1 PARTY	28	108	128		
60	2 PARTY	5	19	34		
61	445 PARTY	4	12	22		
62	8 PARTY	34	12			
63	PAY STATIONS	16	28	16		
64	OTHER SUBSCRIBERS	3	6	8		
65	RADIO TELEPHONES	2				
66	RESIDENCE SUBSCRIBERS	1,065	2,794	1,921		
67	1 PARTY	133	1,364	457		
68	2 PARTY	36	391	549		
69	445 PARTY	20	281	915		
70	8 PARTY	876	758			
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	75	147	119		
73	RESIDENTIAL EXTENSIONS	200	1,063	371		
74	OFFICIAL TELEPHONES	18	24	10		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	241	150	406		
77	SUBSCRIBERS PER ROUTE MILE	480	19,86	524		
78	TOTAL SUBSCRIBERS 12 31 67	1,454	2,745	2,015		
79	TOTAL SUBSCRIBERS 12 31 68	1,100	2,807	2,092		
80	TOTAL SUBSCRIBERS 12 31 69	1,157	2,979	2,129		
81	NUMBER OF EMPLOYEES 12 31 69	6	7	10		
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	172,97	14,692	11,369		
84	TOTAL OPER REVENUES 1968	148,02	15,102	13,337		
85	TOTAL OPER REVENUES 1969	16,460	15,815	13,818		
86	TOTAL OPER DEDUCTIONS 1967	13,657	11,722	8,793		
87	TOTAL OPER DEDUCTIONS 1968	11,150	12,124	10,769		
88	TOTAL OPER DEDUCTIONS 1969	12,861	12,912	11,514		
89	NET INCOME OR MARGIN 1967	812	2,073	4,878 ^{CR}		
90	NET INCOME OR MARGIN 1968	1,530	1,802	3,81		
91	NET INCOME OR MARGIN 1969	1,640	1,928	3,118 ^{CR}		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. New York 509 consolidated with New York 518 during the year.

2. Includes telephone plant for future use: \$3,760.

Line No.	Item	N. CAROLINA—501 Citizens Telephone Company Brevard	N. CAROLINA—502 The Oldtown Tele. System, Inc. Winston-Salem	N. CAROLINA—507 Eastern Rowan Telephone Co., Inc. Granite Quarry	N. CAROLINA—508 Mebane Home Telephone Company, Inc. Mebane	N. CAROLINA—509 Yadkin Valley Tel. Membership Corp. Yadkinville
1	LOANS APPROVED 12 31 69	5,521,000	6,714,000	1,208,000	2,216,000	9,103,000
2	ROUTE MILES OF LINE LOAN EST	643	776	278	349	1,449
3	NUMBER OF SUBSCRIBERS LOAN EST	6,927	10,220	2,680	3,492	8,867
4	TO RECEIVE INITIAL SERVICE	5,288	9,339	2,147	2,562	8,615
5	TO RECEIVE IMPROVED SERVICE	1,639	881	533	930	252
6	FUNDS ADVANCED 12 31 69	4,304,857	5,637,836	1,208,000	2,138,271	7,043,222
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	430,095	635,909	213,828	200,732	770,370
9	PRINCIPAL DUE & PAID	442,735	743,674	284,599	188,570	800,830
10	ADVANCE PAYMENTS	36,175	448,098	3517	131,893	320,355
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	4,773,749	6,576,152	1,693,427	2,396,988	6,573,439
13	TEL PLANT UNDER CONST	325,792	173,534	134,59		253,903
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	5,099,541	6,749,686	1,706,886	2,396,988	6,827,342
16	DEPRECIATION RESERVE	994,190	1,558,660	545,333	560,924	1,316,401
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	4,105,351	5,191,026	1,161,553	1,836,064	5,510,941
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	173,973	77,526		86,887	715
21	CURRENT ASSETS	563,373	526,390	147,096	199,122	877,009
22	OTHER ASSETS	27,643	70,638	9,548	45,805	541,375
23	TOTAL ASSETS & OTHER DEBITS	4,870,340	5,865,580	1,318,197	2,169,878	6,930,040
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	70,000	220,000	60,000	115,000	76,120
26	SURPLUS OR MARG & CAP CRED	653,779	659,594	184,740	97,556	617,652
27	TOTAL NET WORTH	723,779	879,594	244,740	212,556	693,772
28	LONG TERM DEBT	3,841,539	4,494,374	935,448	1,829,508	5,962,566
29	CURRENT & ACCRUED LIAB	233,622	394,825	118,912	81,719	272,912
30	DEF CREDITS & OPERATING RES	71,400	96,787	19,097	46,095	790
31	TOTAL LIAB & OTHER CREDITS	4,870,340	5,865,580	1,318,197	2,169,878	6,930,040
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	946,548	1,122,562	306,635	403,433	781,303
34	LOCAL SERVICE REVENUES	583,163	870,103	216,899	291,636	551,551
35	TOLL SERVICE REVENUES	280,545	233,268	75,297	106,050	202,120
36	MISC OPERATING REVENUES	85,793	24,345	17,129	7,445	31,830
37	UNCOLL OPERATING REV DEBIT	2,953	5,154	2,690	1,698	4,198
38	TOTAL OPERATING DEDUCTIONS	791,469	925,023	234,993	341,502	580,220
39	MAINTENANCE EXPENSES	163,696	186,726	35,295	67,518	140,197
40	TRAFFIC EXPENSES	16,903	13,450	4,092	3,706	13,420
41	COMMERCIAL EXPENSES	66,565	39,992	18,105	7,081	5,977
42	GENERAL OFFICE SAL & EXP	65,230	101,738	25,804	49,761	74,030
43	OTHER OPERATING EXPENSES	43,274	59,661	41,858	27,713	65,166
44	DEPRECIATION EXPENSES	238,404	272,517	72,945	107,324	242,924
45	AMORTIZATION EXPENSES	6,995			5,145	31,802
46	TAXES	190,402	250,939	36,894	73,254	67,04
47	NET OPER INCOME OR MARGIN	155,079	197,539	71,642	61,931	201,083
48	OTHER INCOME & DEDUCT NET	1,436	15,106	1,929	7,996	19,727
49	AVAILABLE FOR FIXED CHARGES	156,515	212,645	73,571	69,927	220,810
50	INTEREST ON LONG TERM DEBT	67,283	80,732	18,746	35,482	115,505
51	INT CHARGED TO CONSTR CR	2,513	10,745	101,09		
52	OTHER FIXED CHARGES	1,545		12	315	297
53	TOTAL FIXED CHARGES	66,315	69,987	18,859	35,797	115,802
54	NET INCOME OR MARGIN	90,200	142,658	54,712	34,130	105,008
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	3	5	1	1	10
57	TOTAL TELEPHONES IN SERVICE	8,370 ¹	12,207	3,605	3,461	8,791 ¹
58	BUSINESS SUBSCRIBERS	713	589	210	272	490
59	1 PARTY	442	485	148	208	286
60	2 PARTY	67	34	21		100
61	4 & 5 PARTY	37		11		41
62	8 PARTY					
63	PAY STATIONS	59	41	9	31	56
64	OTHER SUBSCRIBERS	108	29	21	33	7
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS	4,862	8,427	2,695	2,477	7,110
67	1 PARTY	1,784	5,804	1,238	2,477	3,263
68	2 PARTY	1,292	1,466	388		1,795
69	4 & 5 PARTY	1,786	1,157	1,069		2,046
70	8 PARTY					
71	RADIO TELEPHONES					6
72	BUSINESS EXTENSIONS	2,014	441	167	404	329
73	RESIDENTIAL EXTENSIONS	853	2,695	545	313	850
74	OFFICIAL TELEPHONES	36	84	9	28	19
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	381	440	136	280	1,297
77	SUBSCRIBERS PER ROUTE MILE	1,463	2,049	2,136	982	586
78	TOTAL SUBSCRIBERS 12 31 67	4,990	7,993	2,718	2,480	6,650
79	TOTAL SUBSCRIBERS 12 31 68	5,295	8,467	2,849	2,628	7,181
80	TOTAL SUBSCRIBERS 12 31 69	5,575	9,016	2,905	2,749	7,600
81	NUMBER OF EMPLOYEES 12 31 69	32	49	12	12	43
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	15,830	11,367	8,678	10,040	10,004
84	TOTAL OPER REVENUES 1968	16,653	12,165	9,122	13,120	10,279
85	TOTAL OPER REVENUES 1969	17,425	12,848	10,640	14,925	10,571
86	TOTAL OPER DEDUCTIONS 1967	12,762	9,251	7,475	8,873	7,565
87	TOTAL OPER DEDUCTIONS 1968	13,669	10,031	7,708	11,033	7,917
88	TOTAL OPER DEDUCTIONS 1969	14,570	10,587	8,154	12,634	7,850
89	NET INCOME OR MARGIN 1967	1,728	1,428	562	428	1,036
90	NET INCOME OR MARGIN 1968	1,737	1,461	764	1,074	1,062
91	NET INCOME OR MARGIN 1969	1,661	1,633	1,898	1,263	1,421

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes manual telephones:
 North Carolina 501: 15
 North Carolina 509: 16.

Line No.	Item	N. CAROLINA—510 Thermal Belt Telephone Company Tryon	N. CAROLINA—513 Skyline Telephone Membership Corp. West Jefferson	N. CAROLINA—518 Surry Telephone Membership Corp. Dobson	N. CAROLINA—520 Heins Telephone Company Sanford	N. CAROLINA—521 Wilkes Telephone Membership Corp. Wilkesboro
1	LOANS APPROVED 12 31 69	2,114,000	8,000,000	5,199,000	5,797,000	3,228,000
2	ROUTE MILES OF LINE LOAN EST	634	1,611	846	1,071	761
3	NUMBER OF SUBSCRIBERS LOAN EST	4,677	11,189	5,596	10,422	3,077
4	TO RECEIVE INITIAL SERVICE	2,889	10,520	5,596	7,907	3,077
5	TO RECEIVE IMPROVED SERVICE	1,788	669		2515	
6	FUNDS ADVANCED 12 31 69	2,114,000	5,760,468	4,142,921	5,379,494	3,077,497
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	336,372	565,893	409,157	645,355	265,520
9	PRINCIPAL DUE & PAID	329,166	552,785	395,163	753,222	218,272
10	ADVANCE PAYMENTS	2,076	424,540	462,33	386,944	25,824
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	3,716,780	5,798,194	3,860,057	6,830,553	2,968,696
13	TEL PLANT UNDER CONST	19,766	596,180	122,650	19,5472	84,534
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	3,736,546	6,420,396 ²	3,982,707	7,026,025	3,053,230
16	DEPRECIATION RESERVE	682,722	1,168,917	450,439	1,504,255	418,322
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	3,053,824	5,251,479	3,532,268	5,521,770	2,634,908
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	6,550	2,838	206,303	7,086	3,5552
21	CURRENT ASSETS	166,452	772,118	222,659	767,801	146,335
22	OTHER ASSETS	19,865	1,114	45,154	107,201	15,3422
23	TOTAL ASSETS & OTHER DEBITS	3,246,691	6,027,549	4,006,384	6,403,858	2,970,217
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	102,000	81,890	41,660	102,6000	37,532
26	SURPLUS OR MARG & CAP CRED	308,193	847,176	115,888	405,625	147,98
27	TOTAL NET WORTH	410,193	929,066	157,548	1,431,625	52,330
28	LONG TERM DEBT	2,560,433	4,818,768	3,725,077	4,344,505	2,850,902
29	CURRENT & ACCRUED LIAB	209,070	279,679	114,266	531,312	66,915
30	DEF CREDITS & OPERATING RES	66,995	36	9,493	9,6416	70
31	TOTAL LIAB & OTHER CREDITS	3,246,691	6,027,549	4,006,384	6,403,858	2,970,217
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	651,565	848,906	383,430	1,759,878	299,932
34	LOCAL SERVICE REVENUES	400,680	556,848	278,590	832,205	218,568
35	TOLL SERVICE REVENUES	223,643	260,892	105,361	755,073	66,210
36	MISC OPERATING REVENUES	30,583	33,706	1,085	197,100	16,843
37	UNCOLL OPERATING REV DEBIT	3,341	2,540	1,606	2,4500	1,689
38	TOTAL OPERATING DEDUCTIONS	493,875	555,727	277,544	1,508,281	236,934
39	MAINTENANCE EXPENSES	120,440	130,976	42,573	284,226	48,885
40	TRAFFIC EXPENSES	8,048	12,155	6,758	201,427	4,556
41	COMMERCIAL EXPENSES	65,056	149,02	37,628	7,0149	
42	GENERAL OFFICE SAL & EXP	28,494	82,777	17,605	142,750	27,966
43	OTHER OPERATING EXPENSES	48,515	47,569	35,453	80,996	42,038
44	DEPRECIATION EXPENSES	164,692	258,791	133,947	309,564	110,223
45	AMORTIZATION EXPENSES				1,3144	
46	TAXES	58,630	8,557	3,580	4,06025	3,266
47	NET OPER INCOME OR MARGIN	157,690	293,179	105,886	251,597	62,998
48	OTHER INCOME & DEDUCT NET	369 ^{Ch}	16,198	9,986	40,961	1,358
49	AVAILABLE FOR FIXED CHARGES	157,321	309,377	115,872	292,558	64,356
50	INTEREST ON LONG TERM DEBT	36,228	86,759	69,748	90,854	54,253
51	INT CHARGED TO CONSTR CR	2,518			1,516	
52	OTHER FIXED CHARGES	53,525		310		
53	TOTAL FIXED CHARGES	87,235	86,759	70,058	89,338	54,253
54	NET INCOME OR MARGIN	70,086	222,618	45,814	203,220	10,103
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	5	11	5	3	4
57	TOTAL TELEPHONES IN SERVICE	6,449 ¹	9,743	4,899	14,722	3,461
58	BUSINESS SUBSCRIBERS	574	541	148	1,313	145
59	1 PARTY	442	307	97	854	62
60	2 PARTY	35	79	20	154	18
61	4&5 PARTY	29	66	22	91	51
62	8 PARTY	3				
63	PAY STATIONS	37	51	7	72	13
64	OTHER SUBSCRIBERS	28	38	2	130	1
65	RADIOTELEPHONES				12	
66	RESIDENCE SUBSCRIBERS	3,968	7,570	3,856	9,064	2,876
67	1 PARTY	1,952	2,220	2,033	3,319	439
68	2 PARTY	479	1,170	242	1,829	333
69	4&5 PARTY	1,225	4,180	1,581	3,916	2,092
70	8 PARTY	312				12
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	721	800	116	2,412	35
73	RESIDENTIAL EXTENSIONS	1,181	853	773	1,956	399
74	OFFICIAL TELEPHONES	33	17	8	107	7
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	359	1,850	882	1,283 ^B	787
77	SUBSCRIBERS PER ROUTE MILE	1,265	4,38	4,54	8,09 ^B	3,84
78	TOTAL SUBSCRIBERS 12 31 67	4,156	6,637	3,539	9,338	2,415
79	TOTAL SUBSCRIBERS 12 31 68	4,339	7,382	3,798	9,838	2,720
80	TOTAL SUBSCRIBERS 12 31 69	4,542	8,111	4,004	10,377	3,021
81	NUMBER OF EMPLOYEES 12 31 69	31	46 ^B	26	119	18
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	12,476	9,634	8,447	14,330	9,077
84	TOTAL OPER REVENUES 1968	13,954	10,310	8,724	16,117	10,044
85	TOTAL OPER REVENUES 1969	14,708	10,976	9,839	17,409	10,458
86	TOTAL OPER DEDUCTIONS 1967	10,146	6,834	6,600	12,358	7,432
87	TOTAL OPER DEDUCTIONS 1968	11,090	6,836	6,703	13,743	8,090
88	TOTAL OPER DEDUCTIONS 1969	11,148	7,186	7,122	14,920	8,261
89	NET INCOME OR MARGIN 1967	1,432	1,697	5,91	11,86	94 ^{CR}
90	NET INCOME OR MARGIN 1968	1,463	2,536	6,82	17,41	23
91	NET INCOME OR MARGIN 1969	1,582	2,878	11,76	20,10	3,52

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 14 manual telephones.

2. Includes telephone plant for future use: \$26,022.

Line No.	Item	N. CAROLINA—522 Randolph Telephone Company Liberty	N. CAROLINA—523 Tri-County Telephone Membership Corp. Belhaven	N. CAROLINA—529 Randolph Telephone Membership Corp. Asheboro	N. CAROLINA—531 Atlantic Telephone Membership Corp. Shallotte	N. CAROLINA—535 Star Telephone Membership Corp. Clinton	
1	DANS APPROVED	12 31 69	1545.000	1196.000	3272.000	2830.000	5715.000
2	ROUTE MILES OF LINE	LOAN EST	251	367	709	618	1930
3	NUMBER OF SUBSCRIBERS	LOAN EST	1831	1057	3121	3541	4743
4	TO RECEIVE INITIAL SERVICE		1431	1057	3106	3513	4743
5	TO RECEIVE IMPROVED SERVICE		400		15	28	
6	FUNDS ADVANCED	12 31 69	1305.794	1093.477	2217.234	2686.324	5693.791
7	DEBT SERVICE PYMT CUM	12 31 69					
8	INTEREST DUE & PAID		137.433	103.056	208.036	333.461	524.328
9	PRINCIPAL DUE & PAID		146.434	118.158	192.463	305.573	461.531
10	ADVANCE PAYMENTS		43.466	25.800	25.030	107.275	84.658
11	ASSETS & OTHER DEBITS	12 31 69	1327.910	826.880	1962.024	2694.188	4629.003
12	TEL PLANT IN SERVICE		97.155	301.814	199.140	131.37	192.116
13	TEL PLANT UNDER CONST						
14	TEL PLANT ADJUSTMENT						
15	TOTAL TELEPHONE PLANT		1425.065	1128.694	2161.164	2707.325	4821.119
16	DEPRECIATION RESERVE		312.745	174.905	300.741	464.570	549.306
17	AMORTIZATION RESERVE						
18	TEL PLANT LESS RESERVES		1112.320	953.789	1860.423	2242.755	4271.813
19	INVEST IN OTHER COMPANIES						
20	OTHER INVESTMENTS & FUNDS		17.443		4802		160.193
21	CURRENT ASSETS		147.375	54.473	213.544	274.710	370.077
22	OTHER ASSETS		1.545	1.535	86.809	109.208	641.334
23	TOTAL ASSETS & OTHER DEBITS		1278.683	1009.797	2165.578	2626.673	5443.417
24	LIABILITIES & OTHER CREDITS						
25	CAP STOCK MEMB & CAP CERT		54.800	10.725	24.950	41.430	56.500
26	SURPLUS OR MARG & CAP CRED		68.055	22.414	59.606	237.093	92.837
27	TOTAL NET WORTH		122.855	33.139	84.556	278.523	149.337
28	LONG TERM DEBT		1016.676	957.222	2015.706	2286.419	5178.768
29	CURRENT & ACCRUED LIAB		120.832	19.419	65.316	61.731	106.465
30	DEF CREDITS & OPERATING RES		18.320	17			8.847
31	TOTAL LIAB & OTHER CREDITS		1278.683	1009.797	2165.578	2626.673	5443.417
32	REVENUES & EXPENSES	1969					
33	TOTAL OPERATING REVENUES		212.405	96.931	221.105	396.270	552.119
34	LOCAL SERVICE REVENUES		131.653	66.166	161.799	199.415	355.607
35	TOLL SERVICE REVENUES		75.186	27.701	53.888	196.785	184.547
36	MISC OPERATING REVENUES		5852	3184	5899	2166	19.424
37	UNCOLL OPERATING REV DEBIT		286	120	481	2096	7.459
38	TOTAL OPERATING DEDUCTIONS		167.291	68.310	167.466	264.824	416.996
39	MAINTENANCE EXPENSES		33.267	18.540	25.862	66.961	82.329
40	TRAFFIC EXPENSES		5.070	1.720	2.994	11.351	6.749
41	COMMERCIAL EXPENSES		4.365				6.024
42	GENERAL OFFICE SAL & EXP		33.519	8.501	22.795	33.550	44.504
43	OTHER OPERATING EXPENSES		7.767	12.905	31.050	38.035	73.900
44	DEPRECIATION EXPENSES		48.183	25.816	73.421	110.409	181.800
45	AMORTIZATION EXPENSES		198		9.045		17.371
46	TAXES		34.922	828	2.299	4.518	4.319
47	NET OPER INCOME OR MARGIN		45.114	28.621	53.639	131.446	135.123
48	OTHER INCOME & DEDUCT NET		503	250	5814	3328	5065
49	AVAILABLE FOR FIXED CHARGES		45.617	28.871	59.453	134.774	140.188
50	INTEREST ON LONG TERM DEBT		18.586	17.247	36.805	46.128	98.005
51	INT CHARGED TO CONSTR CR						
52	OTHER FIXED CHARGES		79			2207	600
53	TOTAL FIXED CHARGES		18.665	17.247	36.805	48.335	98.605
54	NET INCOME OR MARGIN		26.952	11.624	22.648	86.439	41.583
55	OPERATING STATISTICS	12 31 69					
56	CENTRAL OFFICES TOTAL		1	3	5	4	10
57	TOTAL TELEPHONES IN SERVICE		1999	1136	2774	4038	6554
58	BUSINESS SUBSCRIBERS		190	47	110	355	205
59	1 PARTY		146	37	52	184	43
60	2 PARTY		25	5		18	28
61	4&5 PARTY			5	48	118	129
62	8 PARTY					1	
63	PAY STATIONS		8		10	18	2
64	OTHER SUBSCRIBERS		11			16	3
65	RADIOTELEPHONES						
66	RESIDENCE SUBSCRIBERS		1418	909	2349	3064	4970
67	1 PARTY		437	337	304	398	233
68	2 PARTY		981	32		232	243
69	4&5 PARTY			540	2045	2329	4494
70	8 PARTY					105	
71	RADIOTELEPHONES						
72	BUSINESS EXTENSIONS		222	45	83	296	175
73	RESIDENTIAL EXTENSIONS		173	132	218	319	1190
74	OFFICIAL TELEPHONES		7	3	14	20	17
75	SERVICE STATIONS SWITCHERS						
76	ROUTE MILES OF LINE		135	173	954	806 B	1393
77	SUBSCRIBERS PER ROUTE MILE		1191	553	258	424 B	372
78	TOTAL SUBSCRIBERS	12 31 67	1424	791	2033	2752	4146
79	TOTAL SUBSCRIBERS	12 31 68	1529	858	2257	3077	4657
80	TOTAL SUBSCRIBERS	12 31 69	1608	956	2459	3419	5175
81	NUMBER OF EMPLOYEES	12 31 69	10	5	10	18	22
82	PER SUBSCRIBER STATISTICS						
83	TOTAL OPER REVENUES	1967	118.15	9.338	9.155	113.64	99.38
84	TOTAL OPER REVENUES	1968	127.10	10.147	9.130	118.99	107.64
85	TOTAL OPER REVENUES	1969	135.03	10.734	9.381	121.93	111.88
86	TOTAL OPER DEDUCTIONS	1967	9.623	7.228	7.277	8.522	7.200
87	TOTAL OPER DEDUCTIONS	1968	10.256	7.822	7.152	8.337	8.109
88	TOTAL OPER DEDUCTIONS	1969	10.635	7.565	7.105	8.148	8.450
89	NET INCOME OR MARGIN	1967	912	578	194	10.50	647
90	NET INCOME OR MARGIN	1968	1.230	880	534	19.47	788
91	NET INCOME OR MARGIN	1969	1.713	1.287	961	26.60	843

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	N. CAROLINA—538 Westco Telephone Company Weaverville	N. CAROLINA—539 Ellerbe Telephone Company, Inc. Ellerbe	N. CAROLINA—540 Piedmont Telephone Membership Corp. Lexington		
1	LOANS APPROVED 12 31 69	6,774,000	659,000	1,007,000		
2	ROUTE MILES OF LINE LOAN EST	2,129	178	163		
3	NUMBER OF SUBSCRIBERS LOAN EST	12,565	1,041	1,506		
4	TO RECEIVE INITIAL SERVICE	7,109	428	535		
5	TO RECEIVE IMPROVED SERVICE	5,456	613	971		
6	FUNDS ADVANCED 12 31 69	6,315,990	538,960	617,425		
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	760,529	31,965	29,783		
9	PRINCIPAL DUE & PAID	620,602	16,693	6,663		
10	ADVANCE PAYMENTS	1,034	29,725	1,009		
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	12,008,958	666,762	609,211		
13	TEL PLANT UNDER CONST	524,156		62,194		
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	12,533,114	666,762	671,405		
16	DEPRECIATION RESERVE	1,634,782	118,941	81,882		
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	10,898,332	547,821	589,523		
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		60,689			
21	CURRENT ASSETS	597,631	64,174	45,426		
22	OTHER ASSETS	1,045,64	28,837	87,355		
23	TOTAL ASSETS & OTHER DEBITS	11,600,527	701,521	722,304		
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	1,552,430	17,000	13,010		
26	SURPLUS OR MARG & CAP CRED	1,010,957	146,077	114,340		
27	TOTAL NET WORTH	2,563,387	163,077	1,576		
28	LONG TERM DEBT	7,699,954	492,542	683,703		
29	CURRENT & ACCRUED LIAB	943,950	29,891	37,025		
30	DEF CREDITS & OPERATING RES	393,236	16,011			
31	TOTAL LIAB & OTHER CREDITS	11,600,527	701,521	722,304		
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	2,053,670	119,472	79,964		
34	LOCAL SERVICE REVENUES	1,149,009	70,426	68,174		
35	TOLL SERVICE REVENUES	865,996	41,681	13,006		
36	MISC OPERATING REVENUES	52,836	7,555	239		
37	UNCOLL OPERATING REV DEBIT	14,171	190	1,455		
38	TOTAL OPERATING DEDUCTIONS	1,537,286	96,210	81,389		
39	MAINTENANCE EXPENSES	278,391	13,352	16,802		
40	TRAFFIC EXPENSES	30,173	1,114	3,323		
41	COMMERCIAL EXPENSES	113,793		1,038		
42	GENERAL OFFICE SAL & EXP	179,617	22,023	16,586		
43	OTHER OPERATING EXPENSES	43,518	7,524	5,826		
44	DEPRECIATION EXPENSES	466,855	27,285	34,133		
45	AMORTIZATION EXPENSES		4,042	2,753		
46	TAXES	424,939	20,870	928		
47	NET OPER INCOME OR MARGIN	516,384	23,262	1,425		
48	OTHER INCOME & DEDUCT NET	5,988	2,744			
49	AVAILABLE FOR FIXED CHARGES	522,372	26,006	1,425		
50	INTEREST ON LONG TERM DEBT	115,461	9,971	12,590		
51	INT CHARGED TO CONSTR CR	112,535				
52	OTHER FIXED CHARGES	118,227	193	164		
53	TOTAL FIXED CHARGES	121,153	10,164	12,754		
54	NET INCOME OR MARGIN	401,219	15,842	1,417		
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	17	1	2		
57	TOTAL TELEPHONES IN SERVICE	18,218	1,017	1,321		
58	BUSINESS SUBSCRIBERS	1,904	105	63		
59	1 PARTY	1,319	78	46		
60	2 PARTY	121	14	4		
61	4&5 PARTY	54	4			
62	8 PARTY	208				
63	PAY STATIONS	125	6	13		
64	OTHER SUBSCRIBERS	77	3			
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	13,481	757	1,075		
67	1 PARTY	2,687	287	749		
68	2 PARTY	1,027	194	14		
69	4&5 PARTY	1,599	276			
70	8 PARTY	8,168		312		
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	1,726	71	31		
73	RESIDENTIAL EXTENSIONS	1,124	74	148		
74	OFFICIAL TELEPHONES	60	13	4		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	4,512 B	150	103		
77	SUBSCRIBERS PER ROUTE MILE	341 B	575	1,105		
78	TOTAL SUBSCRIBERS 12 31 67	12,291	782	687		
79	TOTAL SUBSCRIBERS 12 31 68	13,608	815	1,125		
80	TOTAL SUBSCRIBERS 12 31 69	15,385	862	1,138		
81	NUMBER OF EMPLOYEES 12 31 69	44	6	1		
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	13,337	140.32	4,697		
84	TOTAL OPER REVENUES 1968	13,410	138.83	7,897		
85	TOTAL OPER REVENUES 1969	13,783	142.40	7,886		
86	TOTAL OPER DEDUCTIONS 1967	10,479	103.47	3,404		
87	TOTAL OPER DEDUCTIONS 1968	10,680	108.12	7,668		
88	TOTAL OPER DEDUCTIONS 1969	10,317	114.67	8,027		
89	NET INCOME OR MARGIN 1967	1,976	24.95	1,153		
90	NET INCOME OR MARGIN 1968	1,573	20.78	1,144		
91	NET INCOME OR MARGIN 1969	2,693	18.88	1,398		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. All operating personnel of Piedmont Telephone Membership Corp. are employees of Yadkin Valley Telephone Membership Corp.

Line No.	Item	N. DAKOTA—515 Inter-Community Telephone Company Nome	N. DAKOTA—519 Dickey Rural Tel. Mutual Aid Corp. Ellendale	N. DAKOTA—521 Dakota Central Rural Tel. Coop. Assn. Carrington	N. DAKOTA—522 United Telephone Mutual Aid Corp. Langdon	N. DAKOTA—524 Souris River Tel. Mutual Aid Corp. Minot
1	LOANS APPROVED 12 31 69	949,000	6,379,000	2,189,000	2,387,000	17,612,000
2	ROUTE MILES OF LINE LOAN EST	800	2,187	2,268	1,672	3,903
3	NUMBER OF SUBSCRIBERS LOAN EST	1,412	2,829	2,739	3,323	8,703
4	TO RECEIVE INITIAL SERVICE	713	1,264	2,144	1,714	5,133
5	TO RECEIVE IMPROVED SERVICE	699	1,565	595	1,609	3,570
6	FUNDS ADVANCED 12 31 69	949,000	2,980,738	2,187,207	2,387,000	16,331,601
7	EBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	146,629	565,189 ¹	313,545	398,164	1,549,527
9	PRINCIPAL DUE & PAID	172,786	638,905 ¹	406,073	497,913	7,630,311
10	ADVANCE PAYMENTS			101,648		911,911
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,055,437	2,545,429	2,107,973	2,812,544	15,212,082
13	TEL PLANT UNDER CONST	29,072	22,239	27,783	12,744	49,329
14	TEL PLANT ADJUSTMENT		3,3010	43,112		131,642
15	TOTAL TELEPHONE PLANT	1,084,509	2,600,678	2,178,868	2,825,288	15,837,017
16	DEPRECIATION RESERVE	408,868	993,269	601,453	945,472	5,707,072
17	AMORTIZATION RESERVE			20,775		12,3860
18	TEL PLANT LESS RESERVES	675,641	1,607,409	1,556,640	1,879,816	10,006,085
19	INVEST IN OTHER COMPANIES			13,321		25,391
20	OTHER INVESTMENTS & FUNDS	25,204	5,931	59,634	10,000	79,153
21	CURRENT ASSETS	39,748	155,855	88,035	378,493	2,070,661
22	OTHER ASSETS	37,103	176,304	18,135	17,589	701,920
23	TOTAL ASSETS & OTHER DEBITS	777,696	1,945,499	1,735,765	2,534,208	12,882,710
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	33,390	74,318	57,730	150,259	185,081
26	SURPLUS OR MARG & CAP CRED	67,286 ^{CR}	645,560 ^{CR}	98,711 ^{CR}	336,068	431,3045
27	TOTAL NET WORTH	33,896 ^{CR}	571,242 ^{CR}	40,981 ^{CR}	486,327	449,8126
28	LONG TERM DEBT	794,497	2,242,204	1,748,558	1,907,384	7,938,708
29	CURRENT & ACCRUED LIAB	17,095	264,986	28,188	43,167	266,864
30	DEF CREDITS & OPERATING RES		9,551		97,330	179,012
31	TOTAL LIAB & OTHER CREDITS	777,696	1,945,499	1,735,765	2,534,208	12,882,710
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	153,913	337,292	271,259	454,765	2,399,766
34	LOCAL SERVICE REVENUES	90,480	198,756	167,273	249,337	1,691,720
35	TOLL SERVICE REVENUES	57,244	110,831	96,944	182,396	588,744
36	MISC OPERATING REVENUES	6,189	27,705	7,292	24,112	123,580
37	UNCOLL OPERATING REV DEBIT			250	1,080	4,278
38	TOTAL OPERATING DEDUCTIONS	129,272	325,986	215,593	291,272	1,656,420
39	MAINTENANCE EXPENSES	32,932	88,093	47,443	76,719	398,600
40	TRAFFIC EXPENSES	1,265	6,664	2,060	3,802	8,809
41	COMMERCIAL EXPENSES	1,561	18,340	5,585	30,581	26,197
42	GENERAL OFFICE SAL & EXP	25,255	23,458	45,506	15,197	22,740
43	OTHER OPERATING EXPENSES	19,085	27,069	23,736	9,836	110,911
44	DEPRECIATION EXPENSES	45,687	136,750	81,776	134,618	709,686
45	AMORTIZATION EXPENSES		19,356	5,435	9,510	108,004
46	TAXES	3,487	6,256	4,052	11,009	66,273
47	NET OPER INCOME OR MARGIN	24,641	11,306	55,666	163,493	743,346
48	OTHER INCOME & DEDUCT NET	1,185	14,78 ^{CR}	3,155	9,177	57,082
49	AVAILABLE FOR FIXED CHARGES	25,826	9,828	58,821	172,670	800,428
50	INTEREST ON LONG TERM DEBT	15,607	46,835	34,221	37,295	157,233
51	INT CHARGED TO CONSTR CR					6,933
52	OTHER FIXED CHARGES	24	40		357	
53	TOTAL FIXED CHARGES	15,631	46,875	34,221	37,652	150,300
54	NET INCOME OR MARGIN	10,195	370,47 ^{CR}	24,600	135,018	650,128
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	5	24	9	8	26
57	TOTAL TELEPHONES IN SERVICE	1,320	2,738	2,354	4,303	13,259
58	BUSINESS SUBSCRIBERS	90	160	156	401	692
59	1 PARTY	45	79	96	261	473
60	2 PARTY	24	37	21	57	3
61	4&5 PARTY					
62	8 PARTY	10	27	18	49	28
63	PAY STATIONS	10	15	20	13	77
64	OTHER SUBSCRIBERS	1	2	1	21	64
65	RADIOTELEPHONES					47
66	RESIDENCE SUBSCRIBERS	1,053	2,289	1,816	3,195	7,718
67	1 PARTY	151	85	112	907	6,345
68	2 PARTY	100	44	45	404	184
69	4&5 PARTY	95	429	456	344	48
70	8 PARTY	707	1,731	1,203	1,540	1,141
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	50	84	94	330	2,249
73	RESIDENTIAL EXTENSIONS	120	191	264	387	2,626
74	OFFICIAL TELEPHONES	8	16	8	11	38
75	SERVICE STATIONS SWITCHERS			17		
76	ROUTE MILES OF LINE	714	2,116	1,658	1,648	3,704
77	SUBSCRIBERS PER ROUTE MILE	160	116	120	218	2,27
78	TOTAL SUBSCRIBERS 12 31 67	1,160	2,386	1,996	3,446	7,970
79	TOTAL SUBSCRIBERS 12 31 68	1,166	2,412	1,986	3,521	8,217
80	TOTAL SUBSCRIBERS 12 31 69	1,143	2,449	1,989	3,596	8,410
81	NUMBER OF EMPLOYEES 12 31 69	8	17	14	13	79
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	112,13	118,98	118,29	104,80	263,74
84	TOTAL OPER REVENUES 1968	116,26	125,32	120,81	112,62	274,89
85	TOTAL OPER REVENUES 1969	131,10	138,23	135,83	128,07	289,62
86	TOTAL OPER DEDUCTIONS 1967	99,11	110,68	97,17	75,13	204,88
87	TOTAL OPER DEDUCTIONS 1968	96,17	116,83	99,74	80,46	217,21
88	TOTAL OPER DEDUCTIONS 1969	110,11	133,60	107,96	82,03	199,91
89	NET INCOME OR MARGIN 1967	31 ^{CR}	110,1 ^{CR}	60,3	20,6	4,657
90	NET INCOME OR MARGIN 1968	729	111,9 ^{CR}	534	234,8	4,409
91	NET INCOME OR MARGIN 1969	8,68	151,8 ^{CR}	1,232	38,02	7,846

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Amounts overdue more than 30 days:
Principal: \$137,684; Interest: \$49,613.

Line No.	Item	N. DAKOTA—525 Reservation Telephone Cooperative Parshall	N. DAKOTA—526 Northwest Mutual Aid Telephone Corp. Ray	N. DAKOTA—527 Polar Rural Tel. Mutual Aid Corp. Park River	N. DAKOTA—528 West River Mutual Aid Tel. Corp. Hazen	N. DAKOTA—529 BEK Telephone Mutual Aid Corp. Steele
1	LOANS APPROVED 12 31 69	5,165,395	4,204,000	6,640,000	4,910,605	4,412,000
2	ROUTE MILES OF LINE LOAN EST	2,253	1,897	2,752	2,473	2,340
3	NUMBER OF SUBSCRIBERS LOAN EST	3,318	3,096	6,269	4,869	3,075
4	TO RECEIVE INITIAL SERVICE	1,957	1,455	2,240	2,846	2,050
5	TO RECEIVE IMPROVED SERVICE	1,361	1,641	4,029	2,023	1,025
6	FUNDS ADVANCED 12 31 69	4,590,951	3,292,143	6,181,762	4,143,390	3,456,711
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	572,384	507,595	830,146	514,148	547,985
9	PRINCIPAL DUE & PAID	857,892	696,304	1,047,557	632,066	670,302
10	ADVANCE PAYMENTS	10,306	202,402	112,614	283,284	46,398
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	3,985,029	2,772,693	5,952,140	4,051,047	3,392,400
13	TEL PLANT UNDER CONST	1,833,108	840,081	1,181,675	253,758	39,102
14	TEL PLANT ADJUSTMENT	62,751	67,555			114,502
15	TOTAL TELEPHONE PLANT	5,880,888	3,680,329	7,133,815	4,304,805	3,546,004
16	DEPRECIATION RESERVE	1,657,978	1,270,054	1,660,248	1,212,078	817,304
17	AMORTIZATION RESERVE	50,203	49,000			25,803
18	TEL PLANT LESS RESERVES	4,172,707	2,361,275	5,473,567	3,092,727	2,702,897
19	INVEST IN OTHER COMPANIES	9,664	9,905	27,964	19,529	16,795
20	OTHER INVESTMENTS & FUNDS	69,003	1,100	253,811	268,087	79,185
21	CURRENT ASSETS	305,963	318,211	311,242	347,038	188,671
22	OTHER ASSETS	7,950	3,936	64,885	251,483	11,075
23	TOTAL ASSETS & OTHER DEBITS	4,565,287	2,694,427	6,131,469	3,978,864	2,998,623
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	116,287	100,871	124,464		102,553
26	SURPLUS OR MARG & CAP CRED	590,574	116,822	736,979	624,013	724,000
27	TOTAL NET WORTH	706,861	217,693	861,443	624,013	174,953
28	LONG TERM DEBT	3,786,610	2,425,359	5,133,650	3,298,871	2,799,107
29	CURRENT & ACCRUED LIAB	26,036	49,286	136,376	5,980	24,563
30	DEF CREDITS & OPERATING RES	45,780	2,089			
31	TOTAL LIAB & OTHER CREDITS	4,565,287	2,694,427	6,131,469	3,978,864	2,998,623
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	569,442	403,200	907,084	685,378	445,094
34	LOCAL SERVICE REVENUES	288,700	218,292	479,207	340,385	237,007
35	TOLL SERVICE REVENUES	273,680	170,720	382,678	311,249	188,997
36	MISC OPERATING REVENUES	10,415	14,893	48,734	3,454	19,090
37	UNCOLL OPERATING REV DEBIT	3,353	705	3,535	800	
38	TOTAL OPERATING DEDUCTIONS	435,463	336,141	651,697	475,214	306,914
39	MAINTENANCE EXPENSES	84,794	77,788	152,065	98,036	71,564
40	TRAFFIC EXPENSES	3,204	3,162	6,626	4,740	3,168
41	COMMERCIAL EXPENSES	6,976	9,521	20,210	11,128	17,672
42	GENERAL OFFICE SAL & EXP	45,541	54,027	106,083	60,735	56,520
43	OTHER OPERATING EXPENSES	35,803	32,183	46,024	39,658	28,500
44	DEPRECIATION EXPENSES	246,737	144,753	254,515	216,896	113,954
45	AMORTIZATION EXPENSES	6,275	7,000	42,694	2,610	7,311
46	TAXES	6,133	7,707	23,480	1,391	8,225
47	NET OPER INCOME OR MARGIN	133,979	67,059	255,387	210,164	138,180
48	OTHER INCOME & DEDUCT NET	2,867	4,926	21,208	18,389	20,300
49	AVAILABLE FOR FIXED CHARGES	136,846	71,985	276,595	228,553	140,210
50	INTEREST ON LONG TERM DEBT	73,464	42,322	99,594	63,722	55,536
51	INT CHARGED TO CONSTR CR		9,060	13,496		
52	OTHER FIXED CHARGES		6,608		44	390
53	TOTAL FIXED CHARGES	73,464	39,870	86,098	63,766	55,926
54	NET INCOME OR MARGIN	63,382	32,115	190,497	164,787	84,284
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	13	13	22	14	12
57	TOTAL TELEPHONES IN SERVICE	3,770	3,365	8,118	5,564	3,397
58	BUSINESS SUBSCRIBERS	331	335	873	580	237
59	1 PARTY	225	202	677	373	134
60	2 PARTY	25	57	20	76	33
61	4&5 PARTY					9
62	8 PARTY	31	33	55	42	21
63	PAY STATIONS	34	25	52	30	32
64	OTHER SUBSCRIBERS	10	6	57	56	3
65	RADIOTELEPHONES	6	12	12	3	5
66	RESIDENCE SUBSCRIBERS	2,706	2,468	5,376	3,922	2,690
67	1 PARTY	1,506	461	2,846	820	446
68	2 PARTY	96	199	628	1,084	299
69	4&5 PARTY	295	588	289	419	589
70	8 PARTY	809	1,220	1,613	1,599	1,356
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	281	205	640	573	122
73	RESIDENTIAL EXTENSIONS	434	317	1,231	537	322
74	OFFICIAL TELEPHONES	28	45	55	8	21
75	SERVICE STATIONS SWITCHERS		1			8
76	ROUTE MILES OF LINE	2,500	1,921	2,454	2,939	2,335
77	SUBSCRIBERS PER ROUTE MILE	121	146	255	153	126
78	TOTAL SUBSCRIBERS 12 31 67	2,885	2,891	6,135	4,265	2,760
79	TOTAL SUBSCRIBERS 12 31 68	2,973	2,895	6,182	4,416	2,838
80	TOTAL SUBSCRIBERS 12 31 69	3,037	2,804	6,249	4,502	2,935
81	NUMBER OF EMPLOYEES 12 31 69	17	16	39	18	16
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	17,646	11,747	11,670	12,922	11,037
84	TOTAL OPER REVENUES 1968	18,020	12,254	12,523	13,593	12,685
85	TOTAL OPER REVENUES 1969	19,077	13,942	14,586	15,381	15,337
86	TOTAL OPER DEDUCTIONS 1967	11,848	9,561	9,514	9,944	9,519
87	TOTAL OPER DEDUCTIONS 1968	12,075	9,959	10,145	10,160	9,506
88	TOTAL OPER DEDUCTIONS 1969	14,588	11,623	10,479	10,665	10,576
89	NET INCOME OR MARGIN 1967	4,153	1,002	1,151	1,912	1,39
90	NET INCOME OR MARGIN 1968	3,940	1,286	1,316	2,291	1,499
91	NET INCOME OR MARGIN 1969	2,123	1,110	3,063	3,698	2,904

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	N. DAKOTA—533 Consolidated Telephone Coop. Dickinson	N. DAKOTA—534 Midstate Telephone Company Stanley	N. DAKOTA—535 North Dakota Telephone Company Devils Lake		
1	LOANS APPROVED 12 31 69	4,311,000	794,000	3,054,147		
2	ROUTE MILES OF LINE LOAN EST	2,709	269	1,570		
3	NUMBER OF SUBSCRIBERS LOAN EST	3,013	1,017	6,193		
4	TO RECEIVE INITIAL SERVICE	1,397	221	1,395		
5	TO RECEIVE IMPROVED SERVICE	1,616	796	4,798		
6	FUNDS ADVANCED 12 31 69	3,585,669	439,093	3,054,147		
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	543,742	9,180	685,689		
9	PRINCIPAL DUE & PAID	664,113		824,284		
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	3,269,470	351,245	4,873,722		
13	TEL PLANT UNDER CONST	36,523	191,406	768,018		
14	TEL PLANT ADJUSTMENT			35,955		
15	TOTAL TELEPHONE PLANT	3,310,488 ¹	542,651	5,677,695		
16	DEPRECIATION RESERVE	850,687	64,131	1,018,626		
17	AMORTIZATION RESERVE	80,876	9,430	4,557		
18	TEL PLANT LESS RESERVES	2,378,925	469,090	4,654,512		
19	INVEST IN OTHER COMPANIES	18,461				
20	OTHER INVESTMENTS & FUNDS	23,746		75,901		
21	CURRENT ASSETS	106,171	103,893	282,679		
22	OTHER ASSETS	235,938	47,152	96,620		
23	TOTAL ASSETS & OTHER DEBITS	2,763,241	620,135	5,109,712		
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	106,382	122,000	769,950		
26	SURPLUS OR MARG & CAP CRED	397,266 ^{Ch}	32,908	635,674		
27	TOTAL NET WORTH	290,884 ^{Ch}	154,908	1,405,624		
28	LONG TERM DEBT	2,989,644	439,094	3,254,858		
29	CURRENT & ACCRUED LIAB	60,758	21,726	236,266		
30	DEF CREDITS & OPERATING RES	3,723	4,407	212,964		
31	TOTAL LIAB & OTHER CREDITS	2,763,241	620,135	5,109,712		
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	432,981	123,184	1,066,566		
34	LOCAL SERVICE REVENUES	278,481	68,220	647,243		
35	TOLL SERVICE REVENUES	137,691	53,633	374,837		
36	MISC OPERATING REVENUES	16,809	2,368	47,603		
37	UNCOLL OPERATING REV DEBIT		1,037	3,117		
38	TOTAL OPERATING DEDUCTIONS	370,718	91,255	801,632		
39	MAINTENANCE EXPENSES	109,601	17,249	127,436		
40	TRAFFIC EXPENSES	3,101	5,551	11,038		
41	COMMERCIAL EXPENSES	5,961	169	75,870		
42	GENERAL OFFICE SAL & EXP	57,885	29,949	71,659		
43	OTHER OPERATING EXPENSES	46,000	2,491	17,444		
44	DEPRECIATION EXPENSES	123,331	17,499	219,893		
45	AMORTIZATION EXPENSES	17,842	9,430	8,976		
46	TAXES	6,997	8,917	269,316		
47	NET OPER INCOME OR MARGIN	62,263	31,929	264,934		
48	OTHER INCOME & DEDUCT NET	686	4,758 ^{CR}	8,086		
49	AVAILABLE FOR FIXED CHARGES	62,949	27,171	273,020		
50	INTEREST ON LONG TERM DEBT	59,719	8,118	116,835		
51	INT CHARGED TO CONSTR CR			33,691		
52	OTHER FIXED CHARGES			1,447		
53	TOTAL FIXED CHARGES	59,719	8,118	84,591		
54	NET INCOME OR MARGIN	3,230	19,053	188,429		
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	13	3	14		
57	TOTAL TELEPHONES IN SERVICE	3,534	1,244	9,708		
58	BUSINESS SUBSCRIBERS	275	191	1,034		
59	1 PARTY	166	163	902		
60	2 PARTY	40	11	16		
61	4&5 PARTY	2		25		
62	8 PARTY	29		13		
63	PAY STATIONS	32	11	51		
64	OTHER SUBSCRIBERS	6	6	27		
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	2,590	824	5,770		
67	1 PARTY	462	569	2,193		
68	2 PARTY	295	255	1,658		
69	4&5 PARTY	441		1,263		
70	8 PARTY	1,392		656		
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	239	100	1,358		
73	RESIDENTIAL EXTENSIONS	420	98	1,511		
74	OFFICIAL TELEPHONES	16	4	24		
75	SERVICE STATIONS SWITCHERS		33	38		
76	ROUTE MILES OF LINE	2,715	221	2,218		
77	SUBSCRIBERS PER ROUTE MILE	106	474	3,08		
78	TOTAL SUBSCRIBERS 12 31 67	2,809		6,835		
79	TOTAL SUBSCRIBERS 12 31 68	2,870	1,024 ^A	6,878		
80	TOTAL SUBSCRIBERS 12 31 69	2,865	1,048	6,842		
81	NUMBER OF EMPLOYEES 12 31 69	14	6	24		
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	13,154		11,084		
84	TOTAL OPER REVENUES 1968	13,695	25,53 ^A	13,302		
85	TOTAL OPER REVENUES 1969	15,076	117,88	15,516		
86	TOTAL OPER DEDUCTIONS 1967	12,913		9,040		
87	TOTAL OPER DEDUCTIONS 1968	11,628	17,68 ^A	10,173		
88	TOTAL OPER DEDUCTIONS 1969	12,908	87,33 ^A	11,662		
89	NET INCOME OR MARGIN 1967	19,104 ^{CR}		1,362		
90	NET INCOME OR MARGIN 1968	1,12	683	1,839		
91	NET INCOME OR MARGIN 1969		1,823	2,741		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$4,495.

Line No.	Item	OHIO—503 The Arthur Mutual Telephone Company Arthur	OHIO—504 Continental Telephone Company Continental	OHIO—509 Sherwood Mutual Tel. Assn., Inc. Sherwood	OHIO—510 The Nova Telephone Company Nova	OHIO—512 The Oakwood Mutual Telephone Company Oakwood
1	LOANS APPROVED 12 31 69	415,000	442,318	575,241	146,000	144,399
2	ROUTE MILES OF LINE LOAN EST	98	295	117	87	140
3	NUMBER OF SUBSCRIBERS LOAN EST	705	1,567	759	487	732
4	TO RECEIVE INITIAL SERVICE	544	364	358	44	254
5	TO RECEIVE IMPROVED SERVICE	161	1,203	401	443	478
6	FUNDS ADVANCED 12 31 69	129,447	442,318	175,241	146,000	144,399
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	25,354	81,352	31,647	27,252	27,536
9	PRINCIPAL DUE & PAID	37,464	80,399	43,650	36,449	30,674
10	ADVANCE PAYMENTS			40,227		15,824
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	147,109	652,970	208,773	228,735	261,084
13	TEL PLANT UNDER CONST	22,331		6,167		
14	TEL PLANT ADJUSTMENT				6043	
15	TOTAL TELEPHONE PLANT	169,440	652,970	214,940	234,778	261,084
16	DEPRECIATION RESERVE	73,726	192,008	85,577	95,748	80,279
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	95,714	460,962	129,363	139,030	180,805
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	7,596		30,000		46,740
21	CURRENT ASSETS	36,378	94,199	50,008	10,399	14,113
22	OTHER ASSETS	419	1,003	968	5,731	504
23	TOTAL ASSETS & OTHER DEBITS	140,107	556,164	210,339	155,160	242,162
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	7,665	65,138	3,460	880	2,770
26	SURPLUS OR MARG & CAP CRED	31,652	126,710	103,746	37,249	124,305
27	TOTAL NET WORTH	39,317	191,848	107,206	38,129	127,075
28	LONG TERM DEBT	94,486	361,919	96,090	113,299	97,901
29	CURRENT & ACCRUED LIAB	6,304	2,397	7,043	3,732	17,186
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	140,107	556,164	210,339	155,160	242,162
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	34,489	123,684	56,499	48,522	51,479
34	LOCAL SERVICE REVENUES	20,575	82,928	27,158	25,027	31,574
35	TOLL SERVICE REVENUES	13,495	38,108	29,226	20,000	19,598
36	MISC OPERATING REVENUES	760	2,648	407	3,735	307
37	UNCOLL OPERATING REV DEBIT	341		292	240	
38	TOTAL OPERATING DEDUCTIONS	27,177	93,438	35,049	34,847	30,926
39	MAINTENANCE EXPENSES	7,970	18,818	8,997	8,211	6,375
40	TRAFFIC EXPENSES	64	2,149	555		234
41	COMMERCIAL EXPENSES		11,126			
42	GENERAL OFFICE SAL & EXP	3,433	8,435	5,303	6,648	5,789
43	OTHER OPERATING EXPENSES	4,951	6,755	6,201	4,879	3,643
44	DEPRECIATION EXPENSES	7,249	30,002	8,366	9,517	9,001
45	AMORTIZATION EXPENSES					
46	TAXES	3,510	16,153	5,627	5,592	5,884
47	NET OPER INCOME OR MARGIN	7,312	30,246	21,450	13,675	20,553
48	OTHER INCOME & DEDUCT NET	542	2,136	2,045		555
49	AVAILABLE FOR FIXED CHARGES	7,854	32,382	23,495	13,675	21,108
50	INTEREST ON LONG TERM DEBT	1,549	7,374	1,894	2,228	2,007
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES				22	
53	TOTAL FIXED CHARGES	1,549	7,374	1,894	2,250	2,007
54	NET INCOME OR MARGIN	6,305	25,008	21,601	11,425	19,101
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	3	1	2	1
57	TOTAL TELEPHONES IN SERVICE	472	1,654	824	594	900
58	BUSINESS SUBSCRIBERS	5	125	55	40	98
59	1 PARTY	2	92	37	24	49
60	2 PARTY				11	
61	445 PARTY	3		3		
62	8 PARTY		30	11	4	38
63	PAY STATIONS		3	4	1	2
64	OTHER SUBSCRIBERS					9
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	439	1,375	636	472	715
67	1 PARTY	3	97	101	35	18
68	2 PARTY					
69	445 PARTY		419	134	159	231
70	8 PARTY	436	859	401	278	466
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	4	71	26	32	42
73	RESIDENTIAL EXTENSIONS	24	83	105	47	54
74	OFFICIAL TELEPHONES			2	3	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	108	425	105.8	56	275.8
77	SUBSCRIBERS PER ROUTE MILE	411	353	658.8	914	296.8
78	TOTAL SUBSCRIBERS 12 31 67	374	1,417	648	481	733
79	TOTAL SUBSCRIBERS 12 31 68	399	1,472	674	479	775
80	TOTAL SUBSCRIBERS 12 31 69	444	1,500	691	512	813
81	NUMBER OF EMPLOYEES 12 31 69	2	5	2	2.8	2
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	7,492	7,474	7,695	7,785	6,105
84	TOTAL OPER REVENUES 1968	7,890	7,817	7,897	7,869	7,255
85	TOTAL OPER REVENUES 1969	8,096	8,290	8,260	9,704	6,451
86	TOTAL OPER DEDUCTIONS 1967	5,155	6,928	5,477	6,124	4,070
87	TOTAL OPER DEDUCTIONS 1968	5,348	6,495	4,990	6,255	4,108
88	TOTAL OPER DEDUCTIONS 1969	6,380	6,263	5,124	6,969	3,875
89	NET INCOME OR MARGIN 1967	1,879	1,25	2,132	1,154	1,787
90	NET INCOME OR MARGIN 1968	2,165	918	2,954	1,137	2,889
91	NET INCOME OR MARGIN 1969	1,480	1,676	3,158	2,285	2,394

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	OHIO—513 The Ottoville Mutual Telephone Company Ottoville	OHIO—515 Minford Telephone Company Minford	OHIO—516 The Paulding Telephone Company Paulding	OHIO—517 Orwell Telephone Co. Orwell	OHIO—519 The Harlan Telephone Company Pleasant Plain
1	LOANS APPROVED 12 31 69	717,000	1,459,000	321,612	1,570,000	257,000
2	ROUTE MILES OF LINE LOAN EST	135	254	238	213	59
3	NUMBER OF SUBSCRIBERS LOAN EST	880	2,008	1,843	2,004	504
4	TO RECEIVE INITIAL SERVICE	329	1,648	445	890	237
5	TO RECEIVE IMPROVED SERVICE	551	360	1,398	1,114	267
6	FUNDS ADVANCED 12 31 69	549,126	1,098,322	321,612	1,041,263	240,215
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	32,141	56,751	51,212	13,482	26,868
9	PRINCIPAL DUE & PAID	38,543	62,308	110,358	11,684	20,828
10	ADVANCE PAYMENTS		9,345	14,615		
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	318,723	404,385	966,682	1,390,417	255,674
13	TEL PLANT UNDER CONST	229,929	687,795	110,429	873	369
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	548,652	1,092,180	1,077,111	1,391,290	256,043
16	DEPRECIATION RESERVE	123,994	161,866	278,001	333,900	45,140
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	424,658	930,314	799,110	1,057,390	210,903
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		25,315	2,150	2,348	
21	CURRENT ASSETS	120,810	140,206	77,498	198,431	12,187
22	OTHER ASSETS	42,653	71,318	33,395	4,392	36,986
23	TOTAL ASSETS & OTHER DEBITS	588,121	1,167,153	912,153	1,262,561	260,076
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	7,080	25,267	80,000	2,000	4,165
26	SURPLUS OR MARG & CAP CRED	61,177	102,428	388,967	269,909	24,307
27	TOTAL NET WORTH	68,257	127,695	468,967	271,909	28,472
28	LONG TERM DEBT	514,052	1,026,848	372,783	924,422	219,387
29	CURRENT & ACCRUED LIAB	5,812	12,610	55,520	66,230	12,217
30	DEF CREDITS & OPERATING RES			14,883		
31	TOTAL LIAB & OTHER CREDITS	588,121	1,167,153	912,153	1,262,561	260,076
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	61,702	99,642	288,128	276,149	52,717
34	LOCAL SERVICE REVENUES	34,543	49,680	135,909	128,552	24,679
35	TOLL SERVICE REVENUES	26,491	46,690	142,278	143,795	27,840
36	MISC OPERATING REVENUES	668	4,290	9,941	6,845	724
37	UNCOLL OPERATING REV DEBIT		1,018		3,043	526
38	TOTAL OPERATING DEDUCTIONS	46,202	70,208	256,814	254,635	39,756
39	MAINTENANCE EXPENSES	7,697	12,591	48,722	37,471	7,641
40	TRAFFIC EXPENSES		778	90,634	30,999	403
41	COMMERCIAL EXPENSES	5,447	1,667	10,575	2,176	3,662
42	GENERAL OFFICE SAL & EXP	5,456	13,624	25,661	4,657	8,138
43	OTHER OPERATING EXPENSES	8,296	11,892	21,975	13,332	3,75
44	DEPRECIATION EXPENSES	12,080	18,048	39,619	61,820	11,925
45	AMORTIZATION EXPENSES				3,752	2,623
46	TAXES	7,226	11,608	19,628	5,263	4,989
47	NET OPER INCOME OR MARGIN	15,500	29,434	31,314	21,514	12,961
48	OTHER INCOME & DEDUCT NET	366	1,248	702	8,419	
49	AVAILABLE FOR FIXED CHARGES	15,866	30,682	32,016	29,933	12,961
50	INTEREST ON LONG TERM DEBT	5,908	10,164	3,943	17,308	4,479
51	INT CHARGED TO CONSTR CR			2,986		
52	OTHER FIXED CHARGES	314		4,994		
53	TOTAL FIXED CHARGES	6,222	10,164	5,951	17,308	4,479
54	NET INCOME OR MARGIN	9,644	20,518	26,065	12,625	8,482
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	2	2	4	1
57	TOTAL TELEPHONES IN SERVICE	805	1,456	2,691	1,715	447
58	BUSINESS SUBSCRIBERS	65	93	251	179	34
59	1 PARTY	52	32	170	125	21
60	2 PARTY		4	45	16	
61	4&5 PARTY	1	17		10	7
62	8 PARTY	5	37	22	5	
63	PAY STATIONS		3	8	15	6
64	OTHER SUBSCRIBERS	1		6	6	
65	RADIOTELEPHONES			2	2	
66	RESIDENCE SUBSCRIBERS	633	1,176	1,889	1,139	339
67	1 PARTY	253	10	261	451	139
68	2 PARTY				84	3
69	4&5 PARTY	42	108	856	243	197
70	8 PARTY	338	1,058	772	361	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	27	68	261	149	20
73	RESIDENTIAL EXTENSIONS	77	119	296	241	44
74	OFFICIAL TELEPHONES	4			13	10
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	140	571	155	159	44
77	SUBSCRIBERS PER ROUTE MILE	499	222	1,381	829	848
78	TOTAL SUBSCRIBERS 12 31 67	670	1,148	1,992	1,229	351
79	TOTAL SUBSCRIBERS 12 31 68	689	1,216	2,082	1,280	360
80	TOTAL SUBSCRIBERS 12 31 69	698	1,269	2,140	1,318	373
81	NUMBER OF EMPLOYEES 12 31 69	2	7	29	12	2
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	7942	7,243	11,445	19852	12,069
84	TOTAL OPER REVENUES 1968	80,62	74,77	10,642	20,345	13,046
85	TOTAL OPER REVENUES 1969	89,16	80,10	13,681	21,226	14,364
86	TOTAL OPER DEDUCTIONS 1967	6,329	4,671	9,413	15,631	9,855
87	TOTAL OPER DEDUCTIONS 1968	6,245	6,006	9,650	16,152	10,235
88	TOTAL OPER DEDUCTIONS 1969	6,677	5,644	12,194	19,572	10,833
89	NET INCOME OR MARGIN 1967	10,42	2,322	1,896	3,396	869
90	NET INCOME OR MARGIN 1968	12,30	1,206	788	3294	1,533
91	NET INCOME OR MARGIN 1969	13,94	1,649	1,238	970	2,311

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	OHIO—521 Bascom Mutual Telephone Company Bascom				
1	LOANS APPROVED 12 31 69	272,000				
2	ROUTE MILES OF LINE LOAN EST	68				
3	NUMBER OF SUBSCRIBERS LOAN EST	438				
4	TO RECEIVE INITIAL SERVICE	97				
5	TO RECEIVE IMPROVED SERVICE	341				
6	FUNDS ADVANCED 12 31 69	264,776				
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	5,362				
9	PRINCIPAL DUE & PAID					
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	316,137				
13	TEL PLANT UNDER CONST					
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	316,137				
16	DEPRECIATION RESERVE	27,980				
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	288,157				
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	8,351				
22	OTHER ASSETS	30,238				
23	TOTAL ASSETS & OTHER DEBITS	326,746				
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	8,909				
26	SURPLUS OR MARG & CAP CRED	48,731				
27	TOTAL NET WORTH	57,640				
28	LONG TERM DEBT	264,777				
29	CURRENT & ACCRUED LIAB	4,329				
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	326,746				
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	40,499				
34	LOCAL SERVICE REVENUES	24,682				
35	TOLL SERVICE REVENUES	12,222				
36	MISC OPERATING REVENUES	3,595				
37	UNCOLL OPERATING REV DEBIT					
38	TOTAL OPERATING DEDUCTIONS	30,938				
39	MAINTENANCE EXPENSES	5,404				
40	TRAFFIC EXPENSES	282				
41	COMMERCIAL EXPENSES	3,545				
42	GENERAL OFFICE SAL & EXP	5,263				
43	OTHER OPERATING EXPENSES	1,663				
44	DEPRECIATION EXPENSES	9,970				
45	AMORTIZATION EXPENSES					
46	TAXES	4,811				
47	NET OPER INCOME OR MARGIN	9,561				
48	OTHER INCOME & DEDUCT NET					
49	AVAILABLE FDR FIXED CHARGES	9,561				
50	INTEREST ON LONG TERM DEBT	4,748				
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES	4,748				
54	NET INCOME OR MARGIN	4,813				
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1				
57	TOTAL TELEPHONES IN SERVICE	505				
58	BUSINESS SUBSCRIBERS	27				
59	1 PARTY	23				
60	2 PARTY					
61	4&5 PARTY					
62	8 PARTY					
63	PAY STATIONS	4				
64	OTHER SUBSCRIBERS					
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	362				
67	1 PARTY	362				
68	2 PARTY					
69	4&5 PARTY					
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	31				
73	RESIDENTIAL EXTENSIONS	85				
74	OFFICIAL TELEPHONES					
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	66				
77	SUBSCRIBERS PER ROUTE MILE	589				
78	TOTAL SUBSCRIBERS 12 31 67					
79	TOTAL SUBSCRIBERS 12 31 68	372				
80	TOTAL SUBSCRIBERS 12 31 69	389				
81	NUMBER OF EMPLOYEES 12 31 69	4				
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967					
84	TOTAL OPER REVENUES 1968	8,521	A			
85	TOTAL OPER REVENUES 1969	10,630				
86	TOTAL OPER DEDUCTIONS 1967					
87	TOTAL OPER DEDUCTIONS 1968	6,891	A			
88	TOTAL OPER DEDUCTIONS 1969	8,120				
89	NET INCOME OR MARGIN 1967					
90	NET INCOME OR MARGIN 1968	1,231	A			
91	NET INCOME OR MARGIN 1969	1,263				

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	OKLAHOMA—507 The Elmore City Telephone Co., Inc. Elmore City	OKLAHOMA—509 ¹ Oklahoma Automatic Telephone Co., Inc. McAlester	OKLAHOMA—510 Cross Telephone Company Warner	OKLAHOMA—511 ² New State Telephone Company Roosevelt	OKLAHOMA—517 Southwest Oklahoma Telephone Company Duke
1	LOANS APPROVED 12 31 69	623,000	1,351,000	3,620,000	2,319,000	916,000
2	ROUTE MILES OF LINE LOAN EST	314	930	1,040	1,379	509
3	NUMBER OF SUBSCRIBERS LOAN EST	1,076	1,734	3,899	4,891	1,049
4	TO RECEIVE INITIAL SERVICE	508	1,232	2,896	2,072	301
5	TO RECEIVE IMPROVED SERVICE	568	502	1,003	2,819	748
6	FUND ADVANCE 12 31 69	466,091	1,351,000	2,827,776	2,319,000	857,928
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST OUE & PAIO	63,492	236,484	290,519	400,039	129,405
9	PRINCIPAL OUE & PAIO	69,692	324,583	255,930	467,682	136,354
10	ADVANCE PAYMENTS					57,902
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	614,029		2,387,371	4,735,466	864,320
13	TEL PLANT UNDER CONST	10,299		445,684	10,490	1,631
14	TEL PLANT ADJUSTMENT			11,901	9,259	
15	TOTAL TELEPHONE PLANT	624,328		2,844,956	6,126,473 ³	865,951
16	DEPRECIATION RESERVE	111,509		332,191	1,266,007	229,502
17	AMORTIZATION RESERVE			9,715		
18	TEL PLANT LESS RESERVES	512,819		2,503,050	4,860,466	636,449
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS				1,977	7,497
21	CURRENT ASSETS	51,132		271,430	530,728	57,757
22	OTHER ASSETS	12,335		232,961	86,701	2,733
23	TOTAL ASSETS & OTHER DEBITS	576,286		3,007,441	5,479,872	771,917
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	98,450		51,300	1,932,330	26,750
26	SURPLUS OR MARG & CAP CREO	61,800		306,383	11,425	71,272
27	TOTAL NET WORTH	160,250		357,683	204,658	98,022
28	LONG TERM DEBT	402,952		2,584,129	2,901,491	663,265
29	CURRENT & ACCRUED LIAB	13,084		65,629	46,538	10,224
30	DEF CREDITS & OPERATING RES				6,263	
31	TOTAL LIAB & OTHER CREDITS	576,286		3,007,441	5,479,872	771,917
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	122,362		448,253	1,055,532	140,830
34	LOCAL SERVICE REVENUES	69,788		238,919	546,738	62,603
35	TOLL SERVICE REVENUES	48,605		181,469	459,039	75,176
36	MISC OPERATING REVENUES	4,900		31,238	5,791	3,173
37	UNCOLL OPERATING REV DEBIT	931		3,373	8,160	122
38	TOTAL OPERATING DEDUCTIONS	88,128		321,829	877,458	110,621
39	MAINTENANCE EXPENSES	27,771		81,803	196,015	25,855
40	TRAFFIC EXPENSES	1,566		4,469	40,969	5,796
41	COMMERCIAL EXPENSES	396			9,241	
42	GENERAL OFFICE SAL & EXP	19,275		38,051	11,486	19,992
43	OTHER OPERATING EXPENSES	7,611		42,170	29,598	8,122
44	DEPRECIATION EXPENSES	17,008		101,447	225,011	28,343
45	AMORTIZATION EXPENSES	1,374		29,167	6,776	9,161
46	TAXES	13,127		24,722	17,181	13,352
47	NET OPER INCOME OR MARGIN	34,234		126,424	178,074	30,209
48	OTHER INCOME & DEDUCT NET				4,501	4,380
49	AVAILABLE FOR FIXED CHARGES	34,234		126,424	182,575	34,589
50	INTEREST ON LONG TERM DEBT	8,023		48,788	68,830	13,511
51	INT CHARGED TO CONSTR CR				5,448	
52	OTHER FIXED CHARGES			213	10,895 ^{CR}	
53	TOTAL FIXED CHARGES	8,023		49,001	52,487	13,511
54	NET INCOME OR MARGIN	26,211		77,423	130,088	21,078
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2		9	26	5
57	TOTAL TELEPHONES IN SERVICE	1,277		3,619	9,203	1,025
58	BUSINESS SUBSCRIBERS	94		392	913	79
59	1 PARTY	72		243	678	59
60	2 PARTY					2
61	4 & 5 PARTY			107	35	9
62	8 PARTY	19			123	
63	PAY STATIONS	3		32	70	6
64	OTHER SUBSCRIBERS			8	1	3
65	RADIOTELEPHONES			2	6	
66	RESIDENCE SUBSCRIBERS	1,004		2,739	6,976	803
67	1 PARTY	341		988	2,682	293
68	2 PARTY	97		239	811	16
69	4 & 5 PARTY	164		1,512	602	458
70	8 PARTY	402			2,881	36
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	71		181	517	52
73	RESIDENTIAL EXTENSIONS	102		296	737	84
74	OFFICIAL TELEPHONES	6		19	61	10
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	330		969	2,585	476
77	SUBSCRIBERS PER ROUTE MILE	333		3,238	3,05	1,85
78	TOTAL SUBSCRIBERS 12 31 67	1,077		2,796	6,779	896
79	TOTAL SUBSCRIBERS 12 31 68	1,078		2,946	6,907	885
80	TOTAL SUBSCRIBERS 12 31 69	1,098		3,131	7,889	882
81	NUMBER OF EMPLOYEES 12 31 69	5		18	52	4
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	97,81		122,55	104,70	12,606
84	TOTAL OPER REVENUES 1968	102,29		131,34	111,33	14,263
85	TOTAL OPER REVENUES 1969	113,30		148,77	162,26	15,913
86	TOTAL OPER DEDUCTIONS 1967	78,38		88,57	73,16	11,862
87	TOTAL OPER DEDUCTIONS 1968	85,04		101,61	89,75	11,736
88	TOTAL OPER DEDUCTIONS 1969	81,60		106,81	134,89	12,500
89	NET INCOME OR MARGIN 1967	12,61		1,890	2,359	3,89 ^{CR}
90	NET INCOME OR MARGIN 1968	9,75		1,479	1,400	1,379
91	NET INCOME OR MARGIN 1969	24,27		2,570	2,000	2,382

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under Oklahoma 511 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1969.

2. Operating data are for combined operations with Oklahoma 509 for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1969.

3. Includes telephone plant for future use: \$1,276,842.

Line No.	Item	OKLAHOMA—518 Grand Telephone Company, Inc. Jay	OKLAHOMA—530 Panhandle Telephone Cooperative, Inc. Guymon	OKLAHOMA—532 Choteau Telephone Company Choteau	OKLAHOMA—533 Pioneer Telephone Cooperative, Inc. Kingfisher	OKLAHOMA—534 Central Oklahoma Telephone Company Davenport
1	LOANS APPROVED 12 31 69	945,000	3,645,000	1,097,000	17,295,000	1,519,000
2	ROUTE MILES OF LINE LOAN EST	243	2,224	294	6,211	397
3	NUMBER OF SUBSCRIBERS LOAN EST	1,449	2,243	1,042	2,009	2,057
4	TO RECEIVE INITIAL SERVICE	1,177	1,544	886	5,257	1,441
5	TO RECEIVE IMPROVED SERVICE	272	699	156	1,475	616
6	FUNDS ADVANCED 12 31 69	785,873	2,513,239	993,647	16,661,236	1,132,680
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	93,643	304,299	91,016	2,121,733	145,641
9	PRINCIPAL DUE & PAID	91,680	305,738	97,958	1,894,872	147,671
10	ADVANCE PAYMENTS	10,145	181,172		10,382	18,289
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	751,599	2,232,274	664,210	15,760,559	1,170,244
13	TEL PLANT UNDER CONST	114,579	156,568	437,818	1,198,225	928
14	TEL PLANT ADJUSTMENT	1,227				
15	TOTAL TELEPHONE PLANT	867,405	2,388,842	1,102,028	16,958,784	1,171,172
16	DEPRECIATION RESERVE	168,277	792,198	193,288	3,097,030	290,471
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	699,128	1,596,644	908,740	13,861,754	880,701
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	1,000			2,497	500
21	CURRENT ASSETS	111,065	447,415	28,015	2,566,316	98,668
22	OTHER ASSETS	30,130	5,744		219,354	9,934
23	TOTAL ASSETS & OTHER DEBITS	841,323	2,049,803	936,755	16,672,398	1,073,803
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	43,100	40,280	31,950	198,507	33,200
26	SURPLUS OR MARG & CAP CRED	88,422	52,743 CR	14,295 CR	1,563,627	57,735
27	TOTAL NET WORTH	131,522	12,463 CR	17,655	1,762,134	90,935
28	LONG TERM DEBT	689,850	2,045,045	910,530	14,702,624	972,279
29	CURRENT & ACCRUED LIAB	19,951	17,221	8,570	172,666	10,589
30	DEF CREDITS & OPERATING RES				3,497	
31	TOTAL LIAB & OTHER CREDITS	841,323	2,049,803	936,755	16,672,398	1,073,803
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	171,757	328,050	111,732	2,967,309	192,613
34	LOCAL SERVICE REVENUES	95,535	159,069	57,640	1,391,684	94,057
35	TOLL SERVICE REVENUES	74,632	142,256	49,976	1,488,160	86,616
36	MISC OPERATING REVENUES	4,084	27,498	4,116	99,209	11,940
37	UNCOLL OPERATING REV DEBIT	2,494	773		1,174	
38	TOTAL OPERATING DEDUCTIONS	144,900	292,902	96,726	2,421,776	153,020
39	MAINTENANCE EXPENSES	26,515	73,405	23,599	567,320	57,119
40	TRAFFIC EXPENSES	1,949	8,242	2,195	237,460	28,500
41	COMMERCIAL EXPENSES	1,031	14,790	918	71,636	16,255
42	GENERAL OFFICE SAL & EXP	50,635	41,271	32,141	310,746	22,658
43	OTHER OPERATING EXPENSES	14,007	26,776	9,116	193,224	
44	DEPRECIATION EXPENSES	26,225	113,148	24,185	577,602	44,753
45	AMORTIZATION EXPENSES	5,386			17,412	
46	TAXES	19,152	15,270	4,572	289,676	9,385
47	NET OPER INCOME OR MARGIN	26,857	35,148	15,006	545,533	39,593
48	OTHER INCOME & DEDUCT NET	2,500	14,308		9,380	10,64
49	AVAILABLE FOR FIXED CHARGES	29,357	49,456	15,006	639,363	40,657
50	INTEREST ON LONG TERM DEBT	12,732	37,507	13,970	292,879	19,601
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES		313			
53	TOTAL FIXED CHARGES	12,732	37,820	13,970	292,879	19,601
54	NET INCOME OR MARGIN	16,625	11,636	1,036	346,484	21,056
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	10	2	48	7
57	TOTAL TELEPHONES IN SERVICE	1,585	2,125 ¹	1,058	24,840	1,639
58	BUSINESS SUBSCRIBERS	214	96	79	2,383	107
59	1 PARTY	165	42	41	1,911	61
60	2 PARTY		6	7	10	14
61	4&5 PARTY	37			162	16
62	8 PARTY		35	18		
63	PAY STATIONS	6	12	12	130	12
64	OTHER SUBSCRIBERS	6	1	1	103	4
65	RADIOTELEPHONES				67	
66	RESIDENCE SUBSCRIBERS	1,157	1,580	874	16,688	1,292
67	1 PARTY	341	186	192	6,507	453
68	2 PARTY	226	28	114	3,635	139
69	4&5 PARTY	590	66	61	6,546	700
70	8 PARTY		1,300	507		
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	126	79	35	2,544	60
73	RESIDENTIAL EXTENSIONS	90	352	68	3,157	173
74	OFFICIAL TELEPHONES	4	19	3	171	11
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	243 B	1,760	398	5,758	351
77	SUBSCRIBERS PER ROUTE MILE	564 B	.95	239	331	399
78	TOTAL SUBSCRIBERS 12 31 67	1,193	1,638	854	18,361	1,330
79	TOTAL SUBSCRIBERS 12 31 68	1,258	1,660	921	18,757	1,376
80	TOTAL SUBSCRIBERS 12 31 69	1,371	1,676	953	19,071	1,399
81	NUMBER OF EMPLOYEES 12 31 69	7	11	4	201	8
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	11,496	16,784	10,182	131,03	107,95
84	TOTAL OPER REVENUES 1968	12,172	18,039	10,384	144,57	117,37
85	TOTAL OPER REVENUES 1969	13,061	19,726	11,937	156,63	139,27
86	TOTAL OPER DEDUCTIONS 1967	9,471	15,738	9,591	107,31	10,065
87	TOTAL OPER DEDUCTIONS 1968	10,192	16,070	9,161	118,70	11,008
88	TOTAL OPER DEDUCTIONS 1969	11,019	17,613	10,334	127,83	11,064
89	NET INCOME OR MARGIN 1967	1,131	5,65 CR	5,26 CR	11,09	4,99 CR
90	NET INCOME OR MARGIN 1968	1,209	4,74	1,36	14,05	4,66 CR
91	NET INCOME OR MARGIN 1969	1,264	7,00	1,11	18,29	1,522

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 9 manual telephones.

Line No.	Item	OKLAHOMA—535 McLoud Telephone Company McLoud	OKLAHOMA—536 Totah Telephone Company, Inc. Ochelata	OKLAHOMA—538 Hinton Telephone Company, Inc. Hinton	OKLAHOMA—540 The Hydro Telephone Company Moore	OKLAHOMA—541 Chickasaw Telephone Co., Inc. Ardmore
1	LOANS APPROVED 12 31 69	880,000	1,353,000	1,333,000	325,000	2,339,000
2	ROUTE MILES OF LINE LDAN EST	273	740	418	170	677
3	NUMBER OF SUBSCRIBERS LOAN EST	1,120	2,131	1,575	541	2,613
4	TD RECEIVE INITIAL SERVICE	788	855	683	59	1,818
5	TD RECEIVE IMPROVED SERVICE	332	1,276	892	482	795
6	FUNDS ADVANCED 12 31 69	812,779	1,353,000	1,216,863	248,406	1,658,827
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	96,199	200,371	108,133	23,571	180,738
9	PRINCIPAL DUE & PAID	90,302	197,190	119,066	14,119	171,047
10	ADVANCE PAYMENTS	3,221	32,329	111,616	6,094	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	907,141	1,528,135	1,173,338	280,448	2,188,082
13	TEL PLANT UNDER CONST		13,647			7,311
14	TEL PLANT ADJUSTMENT		86,517			60,435 CR
15	TOTAL TELEPHONE PLANT	907,141	1,628,299	1,173,338	280,448	2,134,958
16	DEPRECIATION RESERVE	176,385	403,943	234,945	52,253	409,822
17	AMORTIZATION RESERVE		33,625			34,931 CR
18	TEL PLANT LESS RESERVES	728,756	1,190,731	938,393	228,195	1,760,067
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	159,905	29,356	125,313	35,500	
21	CURRENT ASSETS	11,092	109,859	65,569	10,278	36,130
22	OTHER ASSETS	48,968	37,571	85,754	30,560	6,381
23	TOTAL ASSETS & OTHER DEBITS	948,721	1,367,517	1,215,029	304,533	1,802,578
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	134,000	45,000	26,500	16,000	50,000
26	SURPLUS OR MARG & CAP CRED	62,187	93,542	161,475	58,229	138,994
27	TOTAL NET WORTH	196,187	138,542	187,975	76,229	188,994
28	LONG TERM DEBT	727,437	1,151,314	993,788	228,194	1,501,859
29	CURRENT & ACCRUED LIAB	25,097	56,020	12,189	110	111,725
30	DEF CREDITS & OPERATING RES		21,641	16,077		
31	TOTAL LIAB & OTHER CREDITS	948,721	1,367,517	1,215,029	304,533	1,802,578
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	146,679	247,881	218,851	62,977	277,811
34	LOCAL SERVICE REVENUES	81,744	118,243	94,090	33,129	112,525
35	TOLL SERVICE REVENUES	63,203	119,034	109,464	26,126	144,785
36	MISC OPERATING REVENUES	4,833	14,315	17,321	1,936	25,241
37	UNCOLL OPERATING REV DEBIT	1,101	3,711	2,024	214	4,740
38	TOTAL OPERATING DEDUCTIONS	129,904	208,841	151,188	52,186	195,099
39	MAINTENANCE EXPENSES	25,214	58,918	29,619	12,936	42,962
40	TRAFFIC EXPENSES	1,565	7,833	1,540	829	2,662
41	COMMERCIAL EXPENSES		1,420	3,561		1,435
42	GENERAL OFFICE SAL & EXP	20,398	44,906	45,238	20,885	40,883
43	OTHER OPERATING EXPENSES	15,160	21,400		4,201	36,096
44	DEPRECIATION EXPENSES	33,455	60,488	51,625	10,048	60,308
45	AMORTIZATION EXPENSES	23,368	3,460	9,168		5,079 CR
46	TAXES	10,744	29,676	10,437	3,287	15,832
47	NET OPER INCOME OR MARGIN	16,775	39,040	67,663	10,791	82,712
48	OTHER INCOME & DEDUCT NET	6,947	2,708		1,593	
49	AVAILABLE FOR FIXED CHARGES	25,722	41,748	67,663	12,384	82,712
50	INTEREST ON LONG TERM DEBT	14,632	24,884	19,776	4,634	32,206
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	559				
53	TOTAL FIXED CHARGES	15,191	24,884	19,776	4,634	32,206
54	NET INCOME DR MARGIN	10,531	16,864	47,887	7,750	50,506
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	12	5	1	8
57	TOTAL TELEPHONES IN SERVICE	1,288	2,166	1,749	610	2,197
58	BUSINESS SUBSCRIBERS	70	114	150	54	247
59	1 PARTY	62	67	103	53	182
60	2 PARTY		4	21		8
61	4&5 PARTY	5	8	10		15
62	8 PARTY	1	19			
63	PAY STATIONS	2	16	12	1	31
64	OTHER SUBSCRIBERS			4		11
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	1,084	1,759	1,301	476	1,616
67	1 PARTY	855	416	295	127	451
68	2 PARTY		245	355	154	478
69	4&5 PARTY	171	474	651	195	687
70	8 PARTY	58	624			
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	30	69	106	24	242
73	RESIDENTIAL EXTENSIONS	100	193	195	53	84
74	OFFICIAL TELEPHONES	4	31	1	3	19
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	203	866	3678	1668	533
77	SUBSCRIBERS PER ROUTE MILE	568	216	3958	3198	350
78	TOTAL SUBSCRIBERS 12 31 67	997	1,667	1,385	501	1,556
79	TOTAL SUBSCRIBERS 12 31 68	1,085	1,832	1,405	516	1,650
80	TOTAL SUBSCRIBERS 12 31 69	1,154	1,873	1,451	530	1,863
81	NUMBER OF EMPLOYEES 12 31 69	3	12	8	4	12
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	12,200	12,246	9,141	109,66	13,529
84	TOTAL OPER REVENUES 1968	12,188	13,312	10,162	118,10	16,357
85	TOTAL OPER REVENUES 1969	13,395	13,356	15,326	120,41	15,704
86	TOTAL OPER DEDUCTIONS 1967	10,477	10,296	6,664	77,91	10,350
87	TOTAL OPER DEDUCTIONS 1968	9,655	11,364	7,472	88,74	11,093
88	TOTAL OPER DEDUCTIONS 1969	11,703	11,252	10,587	99,78	11,029
89	NET INCOME DR MARGIN 1967	940	703	1,799	21,85	1,893
90	NET INCOME DR MARGIN 1968	2,103	612	1,647	22,70	3,624
91	NET INCOME DR MARGIN 1969	949	909	3,353	14,82	2,855

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	OKLAHOMA—542 Bixby Telephone Company Bixby	OKLAHOMA—543 Cimarron Telephone Company Mannford	OKLAHOMA—544 Midwestern Telephone Company Sentinel	OKLAHOMA—545 Dobson Telephone Company, Inc. Cheyenne	OKLAHOMA—547 Atlas Telephone Company, Inc. Pryor
1	LOANS APPROVED 12 31 69	111,700.00	3,309,000	505,000	2,977,000	545,000
2	ROUTE MILES OF LINE LOAN EST	218	1,035	289	1,262	290
3	NUMBER OF SUBSCRIBERS LOAN EST	2,524	2,595	972	3,329	840
4	TO RECEIVE INITIAL SERVICE	1,745	1,697	258	807	311
5	TO RECEIVE IMPROVED SERVICE	779	898	714	2,522	529
6	FUNDS ADVANCED 12 31 69	824,597	2,633,825	473,395	1,820,372	545,000
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	69,734	184,100	86,355	206,760	69,135
9	PRINCIPAL DUE & PAID	76,346	481,456	83,357	180,440	67,334
10	ADVANCE PAYMENTS	100,743	5,982			27,917
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	909,302	1,615,727	481,957	1,656,091	614,383
13	TEL PLANT UNDER CONST	147,458	819,020		123,180	
14	TEL PLANT ADJUSTMENT		43,310			
15	TOTAL TELEPHONE PLANT	1,056,760	2,478,057	481,957	1,779,271	614,383
16	DEPRECIATION RESERVE	207,298	300,660	207,781	353,271	114,566
17	AMORTIZATION RESERVE		25,364	8,833		
18	TEL PLANT LESS RESERVES	849,462	2,152,033	265,343	1,426,000	499,817
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	500	1,300			20,000
21	CURRENT ASSETS	123,473	207,017	267,713	190,745	15,064
22	OTHER ASSETS	35,086	2,602	9,334	71,925	12,124
23	TOTAL ASSETS & OTHER DEBITS	1,008,521	2,362,952	542,390	1,686,670	547,005
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	125,000	100,000	11,900	30,000	35,900
26	SURPLUS OR MARG & CAP CRED	187,483	84,291	139,093	78,34	63,553
27	TOTAL NET WORTH	312,483	184,291	150,993	378,34	99,453
28	LONG TERM DEBT	658,979	2,146,388	389,864	1,639,933	444,022
29	CURRENT & ACCRUED LIAB	37,059	29,782	1,533	10,903	3,530
30	DEF CREDITS & OPERATING RES		2,491			
31	TOTAL LIAB & OTHER CREDITS	1,008,521	2,362,952	542,390	1,686,670	547,005
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	270,154	285,709	94,472	288,785	103,090
34	LOCAL SERVICE REVENUES	144,356	156,348	53,298	149,731	54,914
35	TOLL SERVICE REVENUES	114,435	122,473	39,302	117,360	45,800
36	MISC OPERATING REVENUES	11,810	8,792	2,072	22,482	3,948
37	UNCOLL OPERATING REV DEBIT	447	1,904	200	788	1,572
38	TOTAL OPERATING DEDUCTIONS	228,459	246,265	59,017	229,907	78,826
39	MAINTENANCE EXPENSES	22,896	91,550	15,900	91,926	25,601
40	TRAFFIC EXPENSES	2,586	2,923	1,640	3,529	1,259
41	COMMERCIAL EXPENSES	5,895	5,285		2,853	
42	GENERAL OFFICE SAL & EXP	74,045	56,124	6,562	41,004	8,784
43	OTHER OPERATING EXPENSES	44,412	25,773	5,667	14,405	10,062
44	DEPRECIATION EXPENSES	35,346	48,110	24,210	59,164	25,336
45	AMORTIZATION EXPENSES	1,856	866			
46	TAXES	41,423	15,634	5,038	17,026	7,784
47	NET OPER INCOME OR MARGIN	41,695	39,444	35,455	58,878	24,264
48	OTHER INCOME & DEDUCT NET	1,826	223	19,880	1,800	967
49	AVAILABLE FOR FIXED CHARGES	43,521	39,667	55,335	60,678	25,231
50	INTEREST ON LONG TERM DEBT	12,713	36,870	7,698	33,035	9,048
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	28	50			
53	TOTAL FIXED CHARGES	12,741	36,920	7,698	33,035	9,048
54	NET INCOME OR MARGIN	30,780	2,747	47,637	27,643	16,183
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	9	2	8	3
57	TOTAL TELEPHONES IN SERVICE	2,624	2,502	1,032	2,551 ¹	930
58	BUSINESS SUBSCRIBERS	184	209	103	211	70
59	1 PARTY	157	158	94	186	61
60	2 PARTY		6			
61	4&5 PARTY	12			3	3
62	8 PARTY		12	3	2	
63	PAY STATIONS	12	26	5	10	6
64	OTHER SUBSCRIBERS	3	7	1	10	
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	1,771	1,792	753	2,025	778
67	1 PARTY	757	1,425	288	987	329
68	2 PARTY	211	35	204	9	133
69	4&5 PARTY	803	78		516	316
70	8 PARTY		254	261	513	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	152	157	68	71	33
73	RESIDENTIAL EXTENSIONS	517	295	107	247	44
74	OFFICIAL TELEPHONES	3	56	2	7	5
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	214.8	481	265	1,095	180
77	SUBSCRIBERS PER ROUTE MILE	914.8	4.16	3.23	2.04	4.71
78	TOTAL SUBSCRIBERS 12 31 67	1,698	1,579	871	2,151	820
79	TOTAL SUBSCRIBERS 12 31 68	1,802	1,794	871	2,240	841
80	TOTAL SUBSCRIBERS 12 31 69	1,955	2,001	856	2,236	848
81	NUMBER OF EMPLOYEES 12 31 69	6	13	4	19	6
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	118,44	130.37	101.53	104.06	99.06
84	TOTAL OPER REVENUES 1968	126.48	138.98	104.31	111.07	108.62
85	TOTAL OPER REVENUES 1969	143.17	150.53	109.34	129.27	122.43
86	TOTAL OPER DEDUCTIONS 1967	89.09	110.76	85.07	82.39	65.30
87	TOTAL OPER DEDUCTIONS 1968	95.70	106.34	87.64	97.58	71.43
88	TOTAL OPER DEDUCTIONS 1969	121.07	129.75	68.31	102.91	93.62
89	NET INCOME OR MARGIN 1967	23.61	8.04	17.60	8.07	26.36
90	NET INCOME OR MARGIN 1968	25.12	19.20	17.39	6.88	27.47
91	NET INCOME OR MARGIN 1969	16.31	1.45	55.14	12.37	19.22

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 7 manual telephones.

Line No.	Item	OKLAHOMA—548 Sooner State Telephone Company Blanchard	OKLAHOMA—549 Cherokee Telephone Company Calera	OKLAHOMA—550 The Pine Telephone Company Wright City	OKLAHOMA—551 The Oklahoma Tel. & Telegraph Inc. Dustin	OKLAHOMA—552 The Inola Telephone Company Inola
1	LOANS APPROVED 12 31 69	1,760,000	1,578,000	1,771,000	1,654,000	663,000
2	ROUTE MILES OF LINE LOAN EST	659	550	510	596	311
3	NUMBER OF SUBSCRIBERS LOAN EST	2,739	2,398	2,444	1,606	1,020
4	TO RECEIVE INITIAL SERVICE	1,253	1,549	1,406	972	407
5	TO RECEIVE IMPROVED SERVICE	1,486	849	1,038	634	613
6	FUNDS ADVANCED 12 31 69	1,607,864	1,477,633	1,526,330	1,091,714	640,801
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	167,506	139,706	159,063	81,490	73,538
9	PRINCIPAL DUE & PAID	178,143	112,036	121,604	29,732 ¹	56,777
10	ADVANCE PAYMENTS	480,640	327,011	17,624		
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,322,627	1,614,862	1,638,661	1,034,651	
13	TEL PLANT UNDER CONST	25,194	3,405	3,579	16,942	
14	TEL PLANT ADJUSTMENT		47,929		6,534	
15	TOTAL TELEPHONE PLANT	1,347,821	1,696,846	1,642,240	1,210,587	
16	DEPRECIATION RESERVE	349,520	257,962	248,807	200,365	
17	AMORTIZATION RESERVE	250	16,251			
18	TEL PLANT LESS RESERVES	998,051	1,422,633	1,393,433	1,010,222	
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	75,000	98,048	20,000		
21	CURRENT ASSETS	132,263	46,567	182,335	60,068	
22	OTHER ASSETS	271,017	3,056	3,462	4,180	
23	TOTAL ASSETS & OTHER DEBITS	1,476,331	1,570,304	1,599,230	1,074,470	
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	80,750	20,100	100,000	33,000	
26	SURPLUS OR MARG & CAP CREO	513,801	203,466	69,537	49,029 ^{CR}	
27	TOTAL NET WORTH	594,551	223,566	169,537	160,29 ^{CR}	
28	LONG TERM DEBT	864,080	1,332,897	1,387,102	1,030,866	
29	CURRENT & ACCRUED LIAB	17,700	13,841	42,591	59,633	
30	DEFERRED CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	1,476,331	1,570,304	1,599,230	1,074,470	
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	321,438	284,471	290,872	120,781	
34	LOCAL SERVICE REVENUES	165,329	139,835	164,120	62,898	
35	TOLL SERVICE REVENUES	137,002	134,342	116,398	52,235	
36	MISC OPERATING REVENUES	24,605	11,837	14,517	6,098	
37	UNCOLL OPERATING REV DEBIT	5,498	1,543	4,163	450	
38	TOTAL OPERATING DEDUCTIONS	178,659	214,777	230,678	107,148	
39	MAINTENANCE EXPENSES	25,490	54,338	51,870	21,146	
40	TRAFFIC EXPENSES	48,776	8,060	3,788	1,444	
41	COMMERCIAL EXPENSES	1,619	1,465	2,293		
42	GENERAL OFFICE SAL & EXP	18,546	46,886	64,911	20,068	
43	OTHER OPERATING EXPENSES	9,925	10,799	10,418	13,482	
44	DEPRECIATION EXPENSES	96,054	48,492	61,869	42,320	
45	AMORTIZATION EXPENSES	11,200	11,930		12,444	
46	TAXES	10,949	32,807	35,529	7,444	
47	NET OPER INCOME OR MARGIN	142,779	69,694	60,194	13,633	
48	OTHER INCOME & DEBIT NET	14,242	4,775	5,735		
49	AVAILABLE FOR FIXED CHARGES	157,021	74,469	65,929	13,633	
50	INTEREST ON LONG TERM DEBT	19,780	26,006	26,973	20,085	
51	INT CHARGED TO CONSTR CR		6,722			
52	OTHER FIXED CHARGES		8,579	2,651	120	
53	TOTAL FIXED CHARGES	19,780	27,863	29,624	20,205	
54	NET INCOME OR MARGIN	137,241	46,606	36,305	657 ^{2CR}	
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	5	9	3	6	
57	TOTAL TELEPHONES IN SERVICE	2,781	2,464	2,749	1,155	
58	BUSINESS SUBSCRIBERS	224	156	322	63	
59	1 PARTY	173	123	229	30	
60	2 PARTY		6	10	8	
61	4&5 PARTY	33	18	46	12	
62	8 PARTY	7				
63	PAY STATIONS	11	8	23	12	
64	OTHER SUBSCRIBERS		1	7	1	
65	RADIO TELEPHONES			7		
66	RESIDENCE SUBSCRIBERS	2,266	2,080	2,106	994	
67	1 PARTY	456	715	847	273	
68	2 PARTY	635	371	228	82	
69	4&5 PARTY	1,049	994	1,031	639	
70	8 PARTY	126				
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	104	64	180	19	
73	RESIDENTIAL EXTENSIONS	187	165	134	68	
74	OFFICIAL TELEPHONES			14	12	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	621	572	421	640	
77	SUBSCRIBERS PER ROUTE MILE	401	391	577	1,65	
78	TOTAL SUBSCRIBERS 12 31 69	2,211	1,945	2,171	724	
79	TOTAL SUBSCRIBERS 12 31 68	2,377	2,069	2,323	962	
80	TOTAL SUBSCRIBERS 12 31 69	2,490	2,236	2,428	1,057	
81	NUMBER OF EMPLOYEES 12 31 69	8	9	12	5	
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	10,887	10,284	10,845	11,156	
84	TOTAL OPER REVENUES 1968	12,016	10,949	10,830	11,416	
85	TOTAL OPER REVENUES 1969	13,212	13,115	12,191	11,911	
86	TOTAL OPER DEDUCTIONS 1967	5,755	7,357	7,414	11,777	
87	TOTAL OPER DEDUCTIONS 1968	5,558	8,422	8,674	10,355	
88	TOTAL OPER DEDUCTIONS 1969	7,343	9,902	9,668	10,567	
89	NET INCOME OR MARGIN 1967	4,661	2,160	2,464	2,261 ^{CR}	
90	NET INCOME OR MARGIN 1968	5,984	8,68	90	757 ^{CR}	
91	NET INCOME OR MARGIN 1969	5,641	2,149	1,522	648 ^{CR}	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Amount overdue more than 30 days:

Principal: \$27,415.

2. Operating data are reported under Texas 640 for combined operations for entire year even though REA loan effecting this consolidation was not approved until July 1970.

Line No.	Item	OKLAHOMA—553 Salina-Spavinaw Telephone Company Pryor	OKLAHOMA—554 Valliant Telephone Company Valliant	OKLAHOMA—555 Oklahoma Western Telephone Company Clayton	OKLAHOMA—556 The Pottawatomie Telephone Company Earlsboro	OKLAHOMA—557 Carnegie Telephone Co., Inc. Carnegie
1	LDANS APPROVED 12 31 69	1,653,000	430,000	1,908,000	1,215,000	685,000
2	ROUTE MILES OF LINE LOAN EST	517	144	630	392	289
3	NUMBER OF SUBSCRIBERS LOAN EST	2,393	616	1,818	1,166	1,305
4	TO RECEIVE INITIAL SERVICE	1,252	358	1,223	359	250
5	TO RECEIVE IMPROVED SERVICE	1,141	258	595	807	1,055
6	FUNDS ADVANCED 12 31 69	1,475,798	429,395	1,709,184	1,175,330	383,983
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	135,040	39,228	102,623	34,980 ¹	4,187
9	PRINCIPAL DUE & PAID	104,164	27,662	48,133	1	
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,721,829	426,232	1,475,344	798,080	443,366
13	TEL PLANT UNDER CONST	9,695		92,173	18,767	92,810
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	1,731,524	426,232	1,567,517	985,754	536,176
16	DEPRECIATION RESERVE	315,013	60,234	152,526	106,891	162,919
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	1,416,511	365,998	1,414,991	878,863	373,257
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		10,100			2,038
21	CURRENT ASSETS	74,542	34,768	109,237	72,086	223,564
22	OTHER ASSETS	33,422	71,319	114,256	159,460	12,880
23	TOTAL ASSETS & OTHER DEBITS	1,524,475	482,185	1,638,484	1,110,409	611,739
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	25,000	25,800	60,000	47,100	48,100
26	SURPLUS OR MARG & CAP CRED	125,276	42,613	90,511 ^{CR}	14,995 ^{CR}	71,175
27	TOTAL NET WORTH	150,276	68,413	30,511 ^{CR}	10,285 ^{CR}	119,275
28	LONG TERM DEBT	1,356,560	399,373	1,661,050	1,142,194	485,592
29	CURRENT & ACCRUED LIAB	17,639	10,901	7,945	71,073	6,872
30	DEF CREDITS & OPERATING RES		3,498			
31	TOTAL LIAB & OTHER CREDITS	1,524,475	482,185	1,638,484	1,110,409	611,739
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	302,144	72,120	185,821	111,828	108,807
34	LOCAL SERVICE REVENUES	154,645	42,602	92,440	51,843	65,335
35	TOLL SERVICE REVENUES	135,134	25,729	82,800	55,058	42,313
36	MISC OPERATING REVENUES	12,616	5,589	10,946	7,459	3,421
37	UNCOLL OPERATING REV DEBIT	251	1,800	365	2,532	2,262
38	TOTAL OPERATING DEDUCTIONS	247,930	59,250	156,729	138,614	87,769
39	MAINTENANCE EXPENSES	64,931	10,870	31,878	25,972	32,530
40	TRAFFIC EXPENSES	3,354	1,045	1,841	1,562	1,699
41	COMMERCIAL EXPENSES	16,906	1,438	48		
42	GENERAL OFFICE SAL & EXP	56,307	19,312	38,800	23,343	12,858
43	OTHER OPERATING EXPENSES	21,701	2,852	6,207	4,588	14,522
44	DEPRECIATION EXPENSES	70,797	16,610	54,065	33,434	16,434
45	AMORTIZATION EXPENSES		1,004	10,408	4,226	
46	TAXES	13,934	6,119	13,482	7,455	9,726
47	NET OPER INCOME OR MARGIN	54,214	12,870	29,092	26,786 ^{CR}	21,038
48	OTHER INCOME & DEDUCT NET	1,009	500	2,067	626	
49	AVAILABLE FOR FIXED CHARGES	55,223	13,370	31,159	26,160 ^{CR}	21,038
50	INTEREST ON LONG TERM DEBT	27,377	7,754	32,384	21,240	10,341
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	47	55		1	
53	TOTAL FIXED CHARGES	27,424	7,809	32,384	21,241	10,341
54	NET INCOME OR MARGIN	27,799	5,561	1,225 ^{CR}	4,740 ^{CR}	10,697
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	5	1	9	5	1
57	TOTAL TELEPHONES IN SERVICE	2,395	717	1,451	1,104	1,329
58	BUSINESS SUBSCRIBERS	238	71	123	79	161
59	1 PARTY	191	59	79	46	130
60	2 PARTY	5		23		21
61	4&5 PARTY	33	8	11	25	
62	8 PARTY					
63	PAY STATIONS	9	2	8	6	5
64	OTHER SUBSCRIBERS					
65	RADIOTELEPHONES		2	2	2	
66	RESIDENCE SUBSCRIBERS	1,890	584	1,268	872	955
67	1 PARTY	428	133	444	218	183
68	2 PARTY	294	46	33	86	472
69	4&5 PARTY	1,168	405	791	568	
70	8 PARTY					300
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	122	20	21	47	83
73	RESIDENTIAL EXTENSIONS	137	41	23	98	125
74	OFFICIAL TELEPHONES	8	3	18	10	10
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	551.8	193.8	506	372	286
77	SUBSCRIBERS PER ROUTE MILE	3,868	339.8	275	256	390
78	TOTAL SUBSCRIBERS 12 31 67	19,18	576	1,340	632	
79	TOTAL SUBSCRIBERS 12 31 68	20,47	613	1,406	854	1,087
80	TOTAL SUBSCRIBERS 12 31 69	21,28	655	1,391	951	1,116
81	NUMBER OF EMPLOYEES 12 31 69	12	6	10	5	9
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	11,411	11,282	9,660	8,477	
84	TOTAL OPER REVENUES 1968	12,181	11,591	12,771	12,525	9,478
85	TOTAL OPER REVENUES 1969	14,429	11,539	13,349	12,467	9,874
86	TOTAL OPER DEDUCTIONS 1967	9,602	8,666	7,643	10,510	
87	TOTAL OPER DEDUCTIONS 1968	10,348	9,492	10,225	17,630	7,191
88	TOTAL OPER DEDUCTIONS 1969	11,840	9,480	11,259	15,453	7,965
89	NET INCOME OR MARGIN 1967	447	12,78	2,017	4,327 ^{CR}	
90	NET INCOME OR MARGIN 1968	502	8,56	4,27	78,17 ^{CR}	1,599
91	NET INCOME OR MARGIN 1969	1,328	8,90	88 ^{CR}	528,4 ^{CR}	9,71

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Amounts overdue more than 30 days:
Principal: \$28,317; Interest: \$21,683.

Line No.	Item	OKLAHOMA—558 (K) Canadian Valley Telephone Company Crowder				
1	LOANS APPROVED 12 31 69	475,000				
2	ROUTE MILES OF LINE LOAN EST	93				
3	NUMBER OF SUBSCRIBERS LOAN EST	564				
4	TO RECEIVE INITIAL SERVICE	340				
5	TO RECEIVE IMPROVED SERVICE	224				
6	FUNDS ADVANCED 12 31 69					
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID					
9	PRINCIPAL DUE & PAID					
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE					
13	TEL PLANT UNDER CONST					
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT					
16	DEPRECIATION RESERVE					
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES					
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS					
22	OTHER ASSETS					
23	TOTAL ASSETS & OTHER DEBITS					
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT					
26	SURPLUS OR MARG & CAP CREO					
27	TOTAL NET WORTH					
28	LONG TERM DEBT					
29	CURRENT & ACCRUED LIAB					
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS					
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES					
34	LOCAL SERVICE REVENUES					
35	TOLL SERVICE REVENUES					
36	MISC OPERATING REVENUES					
37	UNCOLL OPERATING REV OEBIT					
38	TOTAL OPERATING DEDUCTIONS					
39	MAINTENANCE EXPENSES					
40	TRAFFIC EXPENSES					
41	COMMERCIAL EXPENSES					
42	GENERAL OFFICE SAL & EXP					
43	OTHER OPERATING EXPENSES					
44	DEPRECIATION EXPENSES					
45	AMORTIZATION EXPENSES					
46	TAXES					
47	NET OPER INCOME OR MARGIN					
48	OTHER INCOME & DEDUCT NET					
49	AVAILABLE FOR FIXED CHARGES					
50	INTEREST ON LONG TERM DEBT					
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES					
54	NET INCOME OR MARGIN					
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL					
57	TOTAL TELEPHONES IN SERVICE					
58	BUSINESS SUBSCRIBERS					
59	1 PARTY					
60	2 PARTY					
61	4&5 PARTY					
62	8 PARTY					
63	PAY STATIONS					
64	OTHER SUBSCRIBERS					
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS					
67	1 PARTY					
68	2 PARTY					
69	4&5 PARTY					
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS					
73	RESIDENTIAL EXTENSIONS					
74	OFFICIAL TELEPHONES					
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE					
77	SUBSCRIBERS PER ROUTE MILE					
78	TOTAL SUBSCRIBERS 12 31 67					
79	TOTAL SUBSCRIBERS 12 31 68					
80	TOTAL SUBSCRIBERS 12 31 69					
81	NUMBER OF EMPLOYEES 12 31 69					
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967					
84	TOTAL OPER REVENUES 1968					
85	TOTAL OPER REVENUES 1969					
86	TOTAL OPER DEDUCTIONS 1967					
87	TOTAL OPER DEDUCTIONS 1968					
88	TOTAL OPER DEDUCTIONS 1969					
89	NET INCOME OR MARGIN 1967					
90	NET INCOME OR MARGIN 1968					
91	NET INCOME OR MARGIN 1969					

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	OREGON—503 Monitor Cooperative Telephone Company Monitor	OREGON—506 Pioneer Telephone Cooperative Philomath	OREGON—509 Clear Creek Mutual Telephone Company Oregon City	OREGON—510 Oregon Telephone Corporation Mt. Vernon	OREGON—513 Umpqua Telephone Company, Inc. Elkton
1	LOANS APPROVED 12 31 69	247,000	4,949,000	773,000	675,000	550,000
2	ROUTE MILES OF LINE LOAN EST	77	680	121	289	98
3	NUMBER OF SUBSCRIBERS LOAN EST	368	4,474	1,175	863	370
4	TO RECEIVE INITIAL SERVICE	174	3,395	900	365	193
5	TO RECEIVE IMPROVED SERVICE	194	1,079	275	498	177
6	FUNDS ADVANCED 12 31 69	232,727	3,818,355	660,951	675,000	323,926
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	18,239	572,290	68,886	102,540	48,712
9	PRINCIPAL DUE & PAID	23,255	788,489	78,914	133,596	56,075
10	ADVANCE PAYMENTS	3,737	82,046	6,498	7,207	3,536
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	260,218	4,498,931	800,741	812,011	321,992
13	TEL PLANT UNDER CONST	34	77,803	2,406	16,256	3,536
14	TEL PLANT ADJUSTMENT				1,354	327
15	TOTAL TELEPHONE PLANT	260,252	4,576,734	803,147	839,621	325,855
16	DEPRECIATION RESERVE	30,491	1,432,510	163,735	305,463	77,813
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	229,761	3,144,224	639,412	534,158	248,042
19	INVEST IN OTHER COMPANIES				2100	
20	OTHER INVESTMENTS & FUNDS		20,277		1,508	
21	CURRENT ASSETS	19,268	279,527	128,646	87,531	14,574
22	OTHER ASSETS	37,971	48,885	26,760	9,369	27,948
23	TOTAL ASSETS & OTHER DEBITS	287,000	3,492,913	794,818	634,666	290,564
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	324	48,428	1,818	1,1828	19,475
26	SURPLUS OR MARG & CAP CRED	76,010	377,173	173,042	60,132	8,583
27	TOTAL NET WORTH	76,334	425,601	174,860	71,960	10,892
28	LONG TERM DEBT	208,521	2,999,157	591,834	539,479	270,209
29	CURRENT & ACCRUED LIAB	2,145	68,155	28,012	21,719	9,463
30	DEF CREDITS & OPERATING RES			112	1,508	
31	TOTAL LIAB & OTHER CREDITS	287,000	3,492,913	794,818	634,666	290,564
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	44,178	698,938	162,857	152,360	62,352
34	LOCAL SERVICE REVENUES	16,236	324,305	115,126	55,660	24,677
35	TOLL SERVICE REVENUES	27,361	360,038	48,377	91,723	36,679
36	MISC OPERATING REVENUES	1,073	18,795	966	7,565	1,269
37	UNCOLL OPERATING REV DEBIT	492	4,200	1,612	2,588	273
38	TOTAL OPERATING DEDUCTIONS	31,982	600,733	119,103	133,594	52,669
39	MAINTENANCE EXPENSES	4,662	140,813	23,221	41,537	20,968
40	TRAFFIC EXPENSES	347	7,338	939		
41	COMMERCIAL EXPENSES	4,044	70,715	13,121	20,742	
42	GENERAL OFFICE SAL & EXP	5,458	54,881	9,902	17,467	5,861
43	OTHER OPERATING EXPENSES	3,904	38,395	17,980	5,446	5,101
44	DEPRECIATION EXPENSES	10,343	239,617	39,854	32,616	15,185
45	AMORTIZATION EXPENSES		5,267	4,085	1,69	1,281
46	TAXES	3,224	43,707	10,001	15,617	4,273
47	NET OPER INCOME OR MARGIN	12,196	98,205	43,754	18,766	9,683
48	OTHER INCOME & DEDUCT NET	8	3,062	959	12,58	
49	AVAILABLE FOR FIXED CHARGES	12,204	101,267	44,713	20,024	9,683
50	INTEREST ON LONG TERM DEBT	3,975	59,800	11,479	10,842	5,375
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	374	360	36	39	273
53	TOTAL FIXED CHARGES	4,349	60,160	11,515	10,881	5,648
54	NET INCOME OR MARGIN	7,855	41,107	33,198	9,143	4,035
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	16	2	5	2
57	TOTAL TELEPHONES IN SERVICE	403	5,126 ¹	1,261	1,121	420
58	BUSINESS SUBSCRIBERS	20	563	29	118	41
59	1 PARTY	15	284	19	66	19
60	2 PARTY		34	2	12	10
61	4&5 PARTY		37	3		6
62	8 PARTY		122		12	2
63	PAY STATIONS	2	46	4	13	2
64	OTHER SUBSCRIBERS	3	34	1	8	2
65	RADIOTELEPHONES		6		7	
66	RESIDENCE SUBSCRIBERS	315	3,548	933	789	293
67	1 PARTY	305	512	510	157	34
68	2 PARTY	1	159	159	57	16
69	4&5 PARTY		712	264	319	182
70	8 PARTY	9	2,165		255	61
71	RADIOTELEPHONES				1	
72	BUSINESS EXTENSIONS	24	623	27	109	19
73	RESIDENTIAL EXTENSIONS	38	395	267	100	63
74	OFFICIAL TELEPHONES	9	31	6	13	6
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	72	712	131	222	83
77	SUBSCRIBERS PER ROUTE MILE	465	5,77	734	409	402
78	TOTAL SUBSCRIBERS 12 31 67	317	3,762	787	877	304
79	TOTAL SUBSCRIBERS 12 31 68	323	3,941	858	883	312
80	TOTAL SUBSCRIBERS 12 31 69	335	4,111	962	907	334
81	NUMBER OF EMPLOYEES 12 31 69	3	33	4	11	3
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	12,580	150,44	16,435	159,04	16,662
84	TOTAL OPER REVENUES 1968	12,569	155,91	17,512	165,08	18,286
85	TOTAL OPER REVENUES 1969	13,347	173,82	17,975	171,00	19,185
86	TOTAL OPER DEDUCTIONS 1967	7,572	127,55	11,822	12,324	13,456
87	TOTAL OPER DEDUCTIONS 1968	89,04	126,02	13,147	14,069	14,360
88	TOTAL OPER DEDUCTIONS 1969	9,662	14,940	13,146	14,994	16,206
89	NET INCOME OR MARGIN 1967	4,529	12,10	3,487	3,221	1,179
90	NET INCOME OR MARGIN 1968	3,194	1,862	3,311	1,223	1,919
91	NET INCOME OR MARGIN 1969	2,373	1,022	3,664	10,26	1,242

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 1 manual telephone.

Line No.	Item	OREGON—515 Aurora Mutual Telephone Co., Ltd. Aurora	OREGON—517 Fossil Telephone Exchange Fossil	OREGON—519 Depoe Bay Telephone Company Aurora	OREGON—520 Blue Mountain Telephone, Inc. Spray	OREGON—521 Colton Telephone Company Colton
1	LOANS APPROVED	12 31 69				
2	ROUTE MILES OF LINE	12 31 69				
3	NUMBER OF SUBSCRIBERS	12 31 69				
4	TO RECEIVE INITIAL SERVICE					
5	TO RECEIVE IMPROVED SERVICE					
6	FUNDS ADVANCED	12 31 69				
7	DEBT SERVICE PYMT CUM	12 31 69				
8	INTEREST DUE & PAID					
9	PRINCIPAL DUE & PAID					
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS	12 31 69				
12	TEL PLANT IN SERVICE					
13	TEL PLANT UNDER CONST					
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT					
16	DEPRECIATION RESERVE					
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES					
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS					
22	OTHER ASSETS					
23	TOTAL ASSETS & OTHER DEBITS					
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT					
26	SURPLUS OR MARG & CAP CRED					
27	TOTAL NET WORTH					
28	LONG TERM DEBT					
29	CURRENT & ACCRUED LIAB					
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS					
32	REVENUES & EXPENSES	1969				
33	TOTAL OPERATING REVENUES					
34	LOCAL SERVICE REVENUES					
35	TOLL SERVICE REVENUES					
36	MISC OPERATING REVENUES					
37	UNCDLL OPERATING REV DEBIT					
38	TOTAL OPERATING DEDUCTIONS					
39	MAINTENANCE EXPENSES					
40	TRAFFIC EXPENSES					
41	COMMERCIAL EXPENSES					
42	GENERAL OFFICE SAL & EXP					
43	OTHER OPERATING EXPENSES					
44	DEPRECIATION EXPENSES					
45	AMORTIZATION EXPENSES					
46	TAXES					
47	NET OPER INCOME OR MARGIN					
48	OTHER INCOME & DEDUCT NET					
49	AVAILABLE FOR FIXED CHARGES					
50	INTEREST ON LONG TERM DEBT					
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES					
54	NET INCOME OR MARGIN					
55	OPERATING STATISTICS	12 31 69				
56	CENTRAL OFFICES TOTAL					
57	TOTAL TELEPHONES IN SERVICE					
58	BUSINESS SUBSCRIBERS					
59	1 PARTY					
60	2 PARTY					
61	4&5 PARTY					
62	8 PARTY					
63	PAY STATIONS					
64	OTHER SUBSCRIBERS					
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS					
67	1 PARTY					
68	2 PARTY					
69	4&5 PARTY					
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS					
73	RESIDENTIAL EXTENSIONS					
74	OFFICIAL TELEPHONES					
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE					
77	SUBSCRIBERS PER ROUTE MILE					
78	TOTAL SUBSCRIBERS	12 31 67				
79	TOTAL SUBSCRIBERS	12 31 68				
80	TOTAL SUBSCRIBERS	12 31 69				
81	NUMBER OF EMPLOYEES	12 31 69				
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES	1967				
84	TOTAL OPER REVENUES	1968				
85	TOTAL OPER REVENUES	1969				
86	TOTAL OPER DEDUCTIONS	1967				
87	TOTAL OPER DEDUCTIONS	1968				
88	TOTAL OPER DEDUCTIONS	1969				
89	NET INCOME OR MARGIN	1967				
90	NET INCOME OR MARGIN	1968				
91	NET INCOME OR MARGIN	1969				

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	OREGON—522 Estacada Telephone and Telegraph Co. Estacada	OREGON—524 Eastern Oregon Telephone Company Pilot Rock	OREGON—525 Stayton Coop. Telephone Company Stayton	OREGON—526 Beaver Creek Coop. Telephone Company Beavercreek	OREGON—529 Valley Telephone Company Silverton
1	LOANS APPROVED 12 31 69	3,198,000	5,390,000	1,410,000	454,000	286,800
2	ROUTE MILES OF LINE LOAN EST	285	351	260	130	588
3	NUMBER OF SUBSCRIBERS LOAN EST	2,540	1,290	2,433	875	5,750
4	TO RECEIVE INITIAL SERVICE	1,574	548	1,407	557	2,492
5	TO RECEIVE IMPROVED SERVICE	966	742	1,026	318	3,258
6	FUNDS ADVANCED 12 31 69	1,673,000	5,390,000	1,070,240	454,000	2,246,000
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	169,584	104,165	95,148	52,676	32,437
9	PRINCIPAL DUE & PAID	154,700	158,210	115,734	66,699	30,149
10	ADVANCE PAYMENTS		4058	23,315	1,9611	
11	ASSETS & OTHER DEBITS 12 31 69	2,862,614	9,359,949	1,141,309	552,846	3,998,505
12	TEL PLANT IN SERVICE		9,897	493,341	1,0036	79,979
13	TEL PLANT UNDER CONST		5,606		1,1453	15,523
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	2,862,614	951,452	1,658,550 ¹	57,4335	4,094,007
16	DEPRECIATION RESERVE	501,927	325,812	327,879	85,058	631,325
17	AMORTIZATION RESERVE				1,1453	
18	TEL PLANT LESS RESERVES	2,360,687	625,640	1,330,671	47,7824	3,462,682
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	1,000				
21	CURRENT ASSETS	154,387	69,390	127,532	46,034	265,467
22	OTHER ASSETS	10,746	2,978	51,310	8,155	69,596
23	TOTAL ASSETS & OTHER DEBITS	2,526,820	718,008	1,509,513	532,013	3,797,745
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	10,000	57,100	50,291	9,000	607,020
26	SURPLUS OR MARG & CAP CRED	366,056	133,377	499,656	14,2756	392,126
27	TOTAL NET WORTH	376,056	190,477	549,947	15,1756	999,146
28	LONG TERM DEBT	1,533,927	389,620	957,504	37,5135	2,594,505
29	CURRENT & ACCRUED LIAB	595,214	18,565	20,62	5,122	201,663
30	DEF CREDITS & OPERATING RES	21,623	119,346			2,431
31	TOTAL LIAB & OTHER CREDITS	2,526,820	718,008	1,509,513	532,013	3,797,745
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	725,417	241,089	289,738	124,169	861,261
34	LOCAL SERVICE REVENUES	276,350	78,794	129,378	52,536	425,558
35	TOLL SERVICE REVENUES	433,334	161,661	142,206	69,131	403,364
36	MISC OPERATING REVENUES	16,728	1338	20,343	3,702	39,028
37	UNCOLL OPERATING REV DEBIT	995	704	2,189	1,200	6,689
38	TOTAL OPERATING DEDUCTIONS	602,728	193,307	193,198	74,726	678,518
39	MAINTENANCE EXPENSES	115,131	49,659	60,028	11,633	131,549
40	TRAFFIC EXPENSES	53,852	850	2,134	1,052	7,216
41	COMMERCIAL EXPENSES	27,734	11,057	19,651		82,109
42	GENERAL OFFICE SAL & EXP	59,522	35,495	17,604	2,2042	95,655
43	OTHER OPERATING EXPENSES	93,259	29,896	22,602	11,965	29,246
44	DEPRECIATION EXPENSES	125,549	41,101	52,564	18,997	152,362
45	AMORTIZATION EXPENSES		1,416		123	540
46	TAXES	127,681	23,833	18,615	8,914	179,841
47	NET OPER INCOME OR MARGIN	122,689	47,782	96,540	49,443	182,743
48	OTHER INCOME & DEDUCT NET	75 ^{CR}	2027	1,244	347	2710 ^{CR}
49	AVAILABLE FOR FIXED CHARGES	122,614	49,809	97,784	49,790	180,033
50	INTEREST ON LONG TERM DEBT	31,074	7,542	10,615	7,479	81,567
51	INT CHARGED TO CONSTR CR					948
52	OTHER FIXED CHARGES	6,915		565		1,224
53	TOTAL FIXED CHARGES	37,989	7,542	11,180	7,479	81,843
54	NET INCOME OR MARGIN	84,625	42,267	86,604	42,311	98,190
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	3	3	1	1	6
57	TOTAL TELEPHONES IN SERVICE	2,743	1,206	2,931	1,044	6,374
58	BUSINESS SUBSCRIBERS	278	101	220	31	547
59	1 PARTY	174	72	119	21	336
60	2 PARTY	8		22	5	78
61	4&5 PARTY	24				
62	8 PARTY			15		34
63	PAY STATIONS	33	16	28	4	51
64	OTHER SUBSCRIBERS	22	10	36	1	37
65	RADIOTELEPHONES	17	3			11
66	RESIDENCE SUBSCRIBERS	1,786	774	1,825	827	4,560
67	1 PARTY	578	212	483	198	1,248
68	2 PARTY	435	320	207	126	1,076
69	4&5 PARTY	773	242	518	503	1,115
70	8 PARTY			617		1,121
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	311	227	353	23	564
73	RESIDENTIAL EXTENSIONS	368	88	541	159	647
74	OFFICIAL TELEPHONES	22	24	28	5	93
75	SERVICE STATIONS SWITCHERS		2			
76	ROUTE MILES OF LINE	387	279	182	124	481
77	SUBSCRIBERS PER ROUTE MILE	533	314	1,124	692	1,062
78	TOTAL SUBSCRIBERS 12 31 67	1,740	839	1,866	720	4,557
79	TOTAL SUBSCRIBERS 12 31 68	1,892	847	1,940	782	4,870
80	TOTAL SUBSCRIBERS 12 31 69	2,064	877	2,045	858	5,107
81	NUMBER OF EMPLOYEES 12 31 69	37	10	11	7	35
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	261,96	226,55	123,57	124,31	121,57
84	TOTAL OPER REVENUES 1968	284,04	243,30	133,80	133,93	134,43
85	TOTAL OPER REVENUES 1969	367,30	281,32	145,67	152,54	172,94
86	TOTAL OPER DEDUCTIONS 1967	218,33	202,09	89,32	91,44	107,61
87	TOTAL OPER DEDUCTIONS 1968	243,80	208,51	94,10	88,69	113,19
88	TOTAL OPER DEDUCTIONS 1969	305,18	225,56	97,13	91,80	136,25
89	NET INCOME OR MARGIN 1967	29,29	14,34	31,07	21,23	31,5
90	NET INCOME OR MARGIN 1968	23,39	26,02	36,45	34,46	64,7
91	NET INCOME OR MARGIN 1969	42,85	49,32	43,54	51,98	19,72

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$23,900.

Line No.	Item	OREGON-532 North-State Telephone Company Mt. Vernon	OREGON-533 Gervais Telephone Company Gervais			
1	LOANS APPROVED	12 31 69				
2	ROUTE MILES OF LINE	221 000	253 000			
3	NUMBER OF SUBSCRIBERS	118	73			
4	TO RECEIVE INITIAL SERVICE	318	635			
5	TO RECEIVE IMPROVED SERVICE	61	330			
6	FUNDS ADVANCED	257	305			
7	DEBT SERVICE PYMT CUM	221 000	191 032			
8	INTEREST DUE & PAID	12 31 69				
9	PRINCIPAL DUE & PAID	30.443	23.786			
10	ADVANCE PAYMENTS	24.183	20.979			
			2.061			
11	ASSETS & OTHER DEBITS	12 31 69				
12	TEL PLANT IN SERVICE	235.019	261.352			
13	TEL PLANT UNDER CONST	1.018				
14	TEL PLANT ADJUSTMENT	12.702				
15	TOTAL TELEPHONE PLANT	248.739	261.352			
16	DEPRECIATION RESERVE	46.802	56.407			
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	201.937	204.945			
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	18.197	58.306			
22	OTHER ASSETS	6.82	7.776			
23	TOTAL ASSETS & OTHER DEBITS	220.816	271.027			
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	8.750	2.135			
26	SURPLUS OR MARG & CAP CRED	8.878	97.411			
27	TOTAL NET WORTH	17.628	99.546			
28	LONG TERM DEBT	196.818	167.992			
29	CURRENT & ACCRUED LIAB	6.370	3.489			
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	220.816	271.027			
32	REVENUES & EXPENSES	1969				
33	TOTAL OPERATING REVENUES	43.806	66.211			
34	LOCAL SERVICE REVENUES	24.921	30.172			
35	TOLL SERVICE REVENUES	18.361	35.223			
36	MISC OPERATING REVENUES	7.93	2.038			
37	UNCOLL OPERATING REV DEBIT	2.69	1.222			
38	TOTAL OPERATING DEDUCTIONS	36.983	43.859			
39	MAINTENANCE EXPENSES	5.795	8.315			
40	TRAFFIC EXPENSES		4.63			
41	COMMERCIAL EXPENSES	5.119				
42	GENERAL OFFICE SAL & EXP	9.585	10.966			
43	OTHER OPERATING EXPENSES	2.402	8.909			
44	DEPRECIATION EXPENSES	7.268	9.212			
45	AMORTIZATION EXPENSES	2.055	1.580			
46	TAXES	4.759	4.414			
47	NET OPER INCOME OR MARGIN	6.823	22.352			
48	OTHER INCOME & DEDUCT NET	254				
49	AVAILABLE FOR FIXED CHARGES	7.077	22.352			
50	INTEREST ON LONG TERM DEBT	3.994	3.410			
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	154	97			
53	TOTAL FIXED CHARGES	4.148	3.507			
54	NET INCOME OR MARGIN	2.929	18.845			
55	OPERATING STATISTICS	12 31 69				
56	CENTRAL OFFICES TOTAL	1	1			
57	TOTAL TELEPHONES IN SERVICE	382	544			
58	BUSINESS SUBSCRIBERS	33	31			
59	1 PARTY	25	17			
60	2 PARTY	3	5			
61	4&5 PARTY					
62	8 PARTY	1				
63	PAY STATIONS	1	6			
64	OTHER SUBSCRIBERS	3	3			
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	267	412			
67	1 PARTY	59	101			
68	2 PARTY	17	83			
69	4&5 PARTY	90	228			
70	8 PARTY	101				
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	27	22			
73	RESIDENTIAL EXTENSIONS	56	71			
74	OFFICIAL TELEPHONES	2	11			
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	105	52			
77	SUBSCRIBERS PER ROUTE MILE	2.86	8.52			
78	TOTAL SUBSCRIBERS	281	407			
79	TOTAL SUBSCRIBERS	12 31 68	304			
80	TOTAL SUBSCRIBERS	12 31 69	428			
81	NUMBER OF EMPLOYEES	12 31 69	443			
		1	3			
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES	1967	13.494	14.131		
84	TOTAL OPER REVENUES	1968	13.722	14.286		
85	TOTAL OPER REVENUES	1969	14.602	15.291		
86	TOTAL OPER DEDUCTIONS	1967	10.897	10.342		
87	TOTAL OPER DEDUCTIONS	1968	11.516	9.988		
88	TOTAL OPER DEDUCTIONS	1969	12.328	10.129		
89	NET INCOME OR MARGIN	1967	1.086	3.090		
90	NET INCOME OR MARGIN	1968	8.62	3.435		
91	NET INCOME OR MARGIN	1969	9.76	4.352		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	PENNSYLVANIA—505 The North-Eastern Pa. Tel. Company Forest City	PENNSYLVANIA—510 Saltito Telephone Company Orbisonia	PENNSYLVANIA—512 Breezewood Telephone Company Breezewood	PENNSYLVANIA—516 Lackawaxen Telephone Company Lackawaxen	PENNSYLVANIA—518 Brookville Telephone Company Export
1	LOANS APPROVED 12 31 69	4,010,000	1,330,000	1,390,000	597,000	4,856,000
2	ROUTE MILES OF LINE LOAN EST	780	329	406	87	1,272
3	NUMBER OF SUBSCRIBERS LOAN EST	5,600	2,121	2,016	718	9,270
4	TO RECEIVE INITIAL SERVICE	2,370	1,360	1,451	590	2,781
5	TO RECEIVE IMPROVED SERVICE	3,230	761	565	128	6,489
6	FUNDS ADVANCED 12 31 69	3,698,515	1,113,623	1,094,095	209,000	4,818,178
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	412,956	114,983	127,911	41,062	557,758
9	PRINCIPAL DUE & PAID	479,231	104,590	167,314	68,142	810,658
10	ADVANCE PAYMENTS	103,169	11,508	29,993		30,875
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	3,868,101	1,052,295	1,340,689	256,398	7,830,817
13	TEL PLANT UNDER CONST	281,664	171,801	405CR	25,564	306,201
14	TEL PLANT ADJUSTMENT					43,903
15	TOTAL TELEPHONE PLANT	4,149,765	1,224,096	1,340,284	281,962	8,180,921
16	DEPRECIATION RESERVE	917,517	237,059	337,120	103,171	1,741,767
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	3,232,248	987,037	1,003,164	178,791	6,439,154
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	3,000	44,898			
21	CURRENT ASSETS	587,638	113,209	96,425	26,445	638,919
22	OTHER ASSETS	34,823	29,250	24,209	8,952	138,946
23	TOTAL ASSETS & OTHER DEBITS	3,857,709	1,174,394	1,123,798	214,188	7,217,019
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	239,720	28,000	30,000	16,710	805,200
26	SURPLUS OR MARG & CAP CREO	262,759	101,186	139,556	37,056	778,004
27	TOTAL NET WORTH	502,479	129,186	169,556	53,766	1,583,204
28	LONG TERM DEBT	3,116,115	997,525	908,030	147,396	4,990,694
29	CURRENT & ACCRUED LIAB	200,309	34,610	27,912	11,026	543,413
30	DEF CREDITS & OPERATING RES	38,806	13,073	18,300	2,000	92,708
31	TOTAL LIAB & OTHER CREDITS	3,857,709	1,174,394	1,123,798	214,188	7,217,019
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	791,728	182,556	207,468	71,788	1,103,244
34	LOCAL SERVICE REVENUES	374,726	96,231	103,206	34,601	625,556
35	TOLL SERVICE REVENUES	398,153	80,601	94,851	36,583	462,802
36	MISC OPERATING REVENUES	23,628	6,266	11,255	1,314	19,827
37	UNCOLL OPERATING REV DEBIT	4,779	542	1,844	710	4,941
38	TOTAL OPERATING DEDUCTIONS	692,910	150,272	170,848	65,021	884,639
39	MAINTENANCE EXPENSES	184,711	31,103	48,833	14,608	204,936
40	TRAFFIC EXPENSES	16,723	2,724	3,152	589	10,009
41	COMMERCIAL EXPENSES	25,883	19,058	11,316	7,332	7,877
42	GENERAL OFFICE SAL & EXP	152,541	15,250	16,048	11,160	100,562
43	OTHER OPERATING EXPENSES	50,541	30,278	19,110	15,692	72,707
44	DEPRECIATION EXPENSES	141,803	40,072	56,154	9,002	198,765
45	AMORTIZATION EXPENSES	22,307	2,826			
46	TAXES	98,401	8,961	16,235	6,638	218,887
47	NET OPER INCOME OR MARGIN	98,818	32,284	36,620	6,767	218,605
48	OTHER INCOME & DEDUCT NET	6,788	2,042	62CR		11,672
49	AVAILABLE FOR FIXED CHARGES	105,606	34,326	36,558	6,767	230,277
50	INTEREST ON LONG TERM DEBT	61,282	17,324	18,152	2,882	78,156
51	INT CHARGED TO CONSTR CR	20,791				9,420
52	OTHER FIXED CHARGES	1,255	523	697		2,935
53	TOTAL FIXED CHARGES	41,746	17,847	18,849	2,882	71,671
54	NET INCOME OR MARGIN	63,860	16,479	17,709	3,885	158,606
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	8	2	4	1	16
57	TOTAL TELEPHONES IN SERVICE	6,577	2,191	2,410	608	14,915
58	BUSINESS SUBSCRIBERS	419	166	170	56	1,192
59	1 PARTY	208	82	75	10	735
60	2 PARTY	45	13	7		128
61	4&5 PARTY	35	11	28	6	131
62	8 PARTY	51	49		28	32
63	PAY STATIONS	52	8	38	7	86
64	OTHER SUBSCRIBERS	28	3	22	5	80
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	4,743	1,670	1,566	437	10,586
67	1 PARTY	1,084	236	170	10	2,448
68	2 PARTY	237	54	32	7	702
69	4&5 PARTY	1,016	193	1,364	37	5,554
70	8 PARTY	2,406	1,187		383	1,882
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	351	106	435	80	1,242
73	RESIDENTIAL EXTENSIONS	1,045	241	246	38	1,975
74	OFFICIAL TELEPHONES	47	11	15	2	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	690	3558	431	77	693
77	SUBSCRIBERS PER ROUTE MILE	748	5,178	403	640	1,700
78	TOTAL SUBSCRIBERS 12 31 67	4,714	1,681	1,570	440	12,112
79	TOTAL SUBSCRIBERS 12 31 68	4,924	1,765	1,632	459	12,347
80	TOTAL SUBSCRIBERS 12 31 69	5,162	1,836	1,736	493	11,778
81	NUMBER OF EMPLOYEES 12 31 69	38	6	13	4	49
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	112,79	93,59	11,510	129,79	121,48
84	TOTAL OPER REVENUES 1968	138,08	98,28	12,658	135,43	115,06
85	TOTAL OPER REVENUES 1969	156,16	101,65	12,394	145,32	95,49
86	TOTAL OPER DEDUCTIONS 1967	99,18	75,34	9,538	96,39	85,04
87	TOTAL OPER DEDUCTIONS 1968	119,76	78,26	10,272	98,30	88,71
88	TOTAL OPER DEDUCTIONS 1969	136,67	83,67	10,206	131,62	76,57
89	NET INCOME OR MARGIN 1967	547	986	793	2638	2062
90	NET INCOME OR MARGIN 1968	1,090	550	1,196	3063	1,961
91	NET INCOME OR MARGIN 1969	1,260	918	1,058	786	1,373

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are for combined operations with Pennsylvania 541 for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1969.

Line No.	Item	PENNSYLVANIA—519 Lewisberry Telephone Company Lewisberry	PENNSYLVANIA—522 North Penn Telephone Company East Smithfield	PENNSYLVANIA—523 Laurel Highland Telephone Company Stahlstown	PENNSYLVANIA—524 Murdockville Independent Telephone Company Murdockville	PENNSYLVANIA—525 Marianna and Scenery Hill Tel. Co. Marianna
1	LOANS APPROVED 12 31 69	1,566,000	2,058,000	1,085,000	469,000	1,000,000
2	ROUTE MILES OF LINE LOAN EST	204	433	312	100	180
3	NUMBER OF SUBSCRIBERS LOAN EST	2,800	2,801	2,477	719	1,812
4	TO RECEIVE INITIAL SERVICE	2,153	1,651	1,182	327	942
5	TO RECEIVE IMPROVED SERVICE	647	1,150	1,295	392	870
6	FUNDS ADVANCED 12 31 69	793,782	1,164,432	1,005,387	469,000	1,000,000
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	103,154	178,793	137,879	39,791	132,655
9	PRINCIPAL DUE & PAID	137,612	231,539	145,119	21,118	148,579
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,153,917	1,260,422	1,166,831	500,604	1,120,631
13	TEL PLANT UNDER CONST	115,692	97,345	112,94	16,816	26,329
14	TEL PLANT ADJUSTMENT		6,016			
15	TOTAL TELEPHONE PLANT	1,269,609	1,363,783	1,178,125	517,420 ¹	1,147,504
16	DEPRECIATION RESERVE	319,577	352,682	329,040		190,963
17	AMORTIZATION RESERVE		3,655			
18	TEL PLANT LESS RESERVES	950,032	1,007,446	849,085	413,030	956,541
19	INVEST IN OTHER COMPANIES			99,930		
20	OTHER INVESTMENTS & FUNDS		2,000	23,846		7,916
21	CURRENT ASSETS	150,456	113,981	263,696	119,657	114,259
22	OTHER ASSETS	44,580	18,736	10,699	38,381	26,029
23	TOTAL ASSETS & OTHER DEBITS	1,145,068	1,142,163	1,247,256	571,068	1,104,745
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	40,000	37,650	5,325	112,500	12,500
26	SURPLUS OR MARG & CAP CRED	342,871	87,008	314,787	14,765 ^{CR}	194,881
27	TOTAL NET WORTH	382,871	124,658	320,112	97,735	207,381
28	LONG TERM DEBT	668,527	932,892	860,269	447,882	851,422
29	CURRENT & ACCRUED LIAB	77,188	74,776	52,915	15,395	31,385
30	DEF CREDITS & OPERATING RES	16,482	9,837	13,960	10,056	14,557
31	TOTAL LIAB & OTHER CREDITS	1,145,068	1,142,163	1,247,256	571,068	1,104,745
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	312,798	271,868	281,350	111,036	232,023
34	LOCAL SERVICE REVENUES	181,070	124,555	131,321	38,734	100,209
35	TOLL SERVICE REVENUES	130,659	145,784	151,712	69,338	130,863
36	MISC OPERATING REVENUES	3,764	2,948	3,080	32,18	2,676
37	UNCOLL OPERATING REV DEBIT	2,695	1,419	4,763	254	1,725
38	TOTAL OPERATING DEDUCTIONS	233,404	212,937	231,940	95,982	186,934
39	MAINTENANCE EXPENSES	379,18	421,58	490,33	19,573	54,955
40	TRAFFIC EXPENSES	2,743	6,544	12,695	627	3,341
41	COMMERCIAL EXPENSES	20,381	20,984	18,399	11,369	21,294
42	GENERAL OFFICE SAL & EXP	158,35	38,108	29,758	26,209	15,450
43	OTHER OPERATING EXPENSES	16,136	24,675	12,942	1,003,6	19,287
44	DEPRECIATION EXPENSES	51,950	57,521	46,783	19,569	39,649
45	AMORTIZATION EXPENSES	5,945		2,936	51,25	1,904
46	TAXES	82,496	22,947	59,394	3474	31,054
47	NET OPER INCOME OR MARGIN	79,394	58,931	49,410	15,054	45,089
48	OTHER INCOME & DEDUCT NET	2,270	1,894	14,237	771 ^{CR}	2,378
49	AVAILABLE FOR FIXED CHARGES	81,664	60,825	63,647	14,283	47,467
50	INTEREST ON LONG TERM DEBT	12,697	19,823	17,443	9,026	17,259
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	128	901		281	560
53	TOTAL FIXED CHARGES	12,825	20,724	17,443	9,307	17,819
54	NET INCOME OR MARGIN	68,839	40,101	46,204	4,976	29,648
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	4	2	1	2
57	TOTAL TELEPHONES IN SERVICE	3,240	2,567	3,201	745	2,219
58	BUSINESS SUBSCRIBERS	190	90	164	68	145
59	1 PARTY	118	57	42	39	101
60	2 PARTY	26	6	12	1	21
61	4&5 PARTY	14		22	9	6
62	8 PARTY	2	17	54		10
63	PAY STATIONS	23	8	33	16	7
64	OTHER SUBSCRIBERS	7	2	1	3	
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	2,051	1,982	2,358	507	1,641
67	1 PARTY	898	222	199	112	455
68	2 PARTY	364	6	132	89	326
69	4&5 PARTY	557	331	188	306	211
70	8 PARTY	232	1,423	1,839		649
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	349	82	214	40	95
73	RESIDENTIAL EXTENSIONS	643	387	455	128	338
74	OFFICIAL TELEPHONES	14	28	11	5	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	132	372	302	97	134
77	SUBSCRIBERS PER ROUTE MILE	16,98	557	8,35	5,93	1,333
78	TOTAL SUBSCRIBERS 12 31 67	1,909	1,915	2,334	517	1,693
79	TOTAL SUBSCRIBERS 12 31 68	2,064	1,983	2,387	542	1,743
80	TOTAL SUBSCRIBERS 12 31 69	2,241	2,072	2,522	575	1,786
81	NUMBER OF EMPLOYEES 12 31 69	10	11	17	6	108
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	11,731	11,156	10,881	204,54	11,556
84	TOTAL OPER REVENUES 1968	12,599	11,700	11,054	210,01	12,614
85	TOTAL OPER REVENUES 1969	14,576	13,426	11,484	200,43	13,168
86	TOTAL OPER DEDUCTIONS 1967	9,131	9,448	8,889	177,82	8,674
87	TOTAL OPER DEDUCTIONS 1968	9,735	9,898	8,802	195,94	9,805
88	TOTAL OPER DEDUCTIONS 1969	10,876	10,515	9,467	173,25	10,609
89	NET INCOME OR MARGIN 1967	2,078	7,72	1,683	9,53	1,779
90	NET INCOME OR MARGIN 1968	2,290	8,24	1,997	3,66 ^{CR}	1,656
91	NET INCOME OR MARGIN 1969	3,208	1,980	1,886	8,98	1,683

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$544.

Line No.	Item	PENNSYLVANIA—526 Chapman Lake Telephone Co. Chapman Lake	PENNSYLVANIA—528 Murrysville Telephone Company Export	PENNSYLVANIA—529 The Huntingdon and Centre County Tel. Co. Warriors Mark	PENNSYLVANIA—531 Enon Valley Telephone Company Enon Valley	PENNSYLVANIA—532 Wattsburg Telephone Corporation Wattsburg
1	LOANS APPROVED 12 31 69	375,000	6,819,000	1,148,000	3,151,000	510,000
2	ROUTE MILES OF LINE LOAN EST	53	555	184	474	98
3	NUMBER OF SUBSCRIBERS LOAN EST	718	11,261	1,512	4,984	735
4	TO RECEIVE INITIAL SERVICE	389	8,094	708	1,946	277
5	TO RECEIVE IMPROVED SERVICE	329	3,167	804	3,038	458
6	FUNDS ADVANCED 12 31 69	322,553	6,481,440	759,215	2,520,982	384,870
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	46,878	700,415	89,125	275,329	47,850
9	PRINCIPAL DUE & PAID	57,569	757,536	108,141	260,121	41,954
10	ADVANCE PAYMENTS	9,383		19,511		1,047
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	439,679	7,738,337	883,405	2,820,220	399,727
13	TEL PLANT UNDER CONST	15,403	113,875	20,373	199,052	1,129
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	455,082	7,852,212 ¹	903,778	3,019,272	400,856
16	DEPRECIATION RESERVE	101,339	1,465,092	269,862	599,628	81,406
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	353,743	6,413,332	633,916	2,419,644	319,450
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	27,013		38,503		
21	CURRENT ASSETS	34,132	1,262,868	163,672	277,203	43,349
22	OTHER ASSETS	4,617	61,351	14,315	88,867	13,836
23	TOTAL ASSETS & OTHER DEBITS	419,505	7,737,551	850,406	2,785,714	376,635
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	5,000	553,000	77,200	84,200	437
26	SURPLUS OR MARG & CAP CREO	132,248	852,126	85,645	301,974	23,366
27	TOTAL NET WORTH	137,248	1,405,126	162,845	386,174	23,803
28	LONG TERM DEBT	255,600	5,746,903	631,563	2,260,860	341,870
29	CURRENT & ACCRUED LIAB	17,266	463,890	44,551	105,705	9,014
30	DEF CREDITS & OPERATING RES	9,391	121,632	11,447	32,975	1,948
31	TOTAL LIAB & OTHER CREDITS	419,505	7,737,551	850,406	2,785,714	376,635
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	101,373	1,673,325	162,217	538,084	62,769
34	LOCAL SERVICE REVENUES	37,143	800,445	84,795	269,948	35,610
35	TOLL SERVICE REVENUES	65,267	837,666	74,330	261,908	27,078
36	MISC OPERATING REVENUES	285	46,467	3,301	6,972	1,304
37	UNCOLL OPERATING REV DEBIT	1,322	11,253	209	744	1,223
38	TOTAL OPERATING DEDUCTIONS	76,743	1,289,581	126,126	430,135	49,714
39	MAINTENANCE EXPENSES	10,066	342,990	15,355	98,536	15,735
40	TRAFFIC EXPENSES	705	5,215	1,642	4,879	561
41	COMMERCIAL EXPENSES	6842	122,366	20,180	51,804	3,292
42	GENERAL OFFICE SAL & EXP	18,378	123,851	12,704	44,545	5,640
43	OTHER OPERATING EXPENSES	7,051	35,705	10,742	36,401	5,010
44	DEPRECIATION EXPENSES	12,220	239,384	36,538	95,019	11,748
45	AMORTIZATION EXPENSES		2,268			2100
46	TAXES	21,481	417,802	28,965	98,951	5,628
47	NET OPER INCOME OR MARGIN	24,630	383,744	36,091	107,949	13,055
48	OTHER INCOME & DEDUCT NET	2,058	32,000	4,089	5,234	
49	AVAILABLE FOR FIXED CHARGES	26,688	415,744	40,180	113,183	13,055
50	INTEREST ON LONG TERM DEBT	5,373	107,967	12,781	41,595	5,789
51	INT CHARGED TO CONSTR CR	1,746	11,124	461	1,053	319
52	OTHER FIXED CHARGES	333	2,622	55	765	1
53	TOTAL FIXED CHARGES	3,960	99,465	12,375	31,829	5,471
54	NET INCOME OR MARGIN	22,728	316,279	27,805	81,354	7,584
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	2	2	4	1
57	TOTAL TELEPHONES IN SERVICE	856	13,670	1,805	5,242	673
58	BUSINESS SUBSCRIBERS	36	919	86	420	51
59	1 PARTY	15	621	39	255	32
60	2 PARTY	1	51	10	52	8
61	4&5 PARTY	4	14	25	41	1
62	8 PARTY				23	3
63	PAY STATIONS	15	134	11	32	7
64	OTHER SUBSCRIBERS	1	92	1	17	
65	RADIO TELEPHONES		7			
66	RESIDENCE SUBSCRIBERS	643	7,415	1,237	3,573	489
67	1 PARTY	221	5,432	293	1,237	48
68	2 PARTY	61	970	202	215	39
69	4&5 PARTY	360	927	742	1,513	140
70	8 PARTY	1	86		608	262
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	64	1,771	58	392	39
73	RESIDENTIAL EXTENSIONS	109	3,652	425	874	94
74	OFFICIAL TELEPHONES	5	5			
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	47	237	145	304	75
77	SUBSCRIBERS PER ROUTE MILE	1,445	3,516	912	1,313	720
78	TOTAL SUBSCRIBERS 12 31 67	550	7,240	1,196	3,760	473
79	TOTAL SUBSCRIBERS 12 31 68	578	7,732	1,244	3,844	514
80	TOTAL SUBSCRIBERS 12 31 69	679	8,334	1,323	3,993	540
81	NUMBER OF EMPLOYEES 12 31 69	4	49	6	18	1
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	16,575	189,600	103,78	116,10	10,463
84	TOTAL OPER REVENUES 1968	16,891	193,53	112,07	127,04	11,944
85	TOTAL OPER REVENUES 1969	15,889	208,64	125,75	136,85	11,933
86	TOTAL OPER DEDUCTIONS 1967	12,146	139,52	75,60	89,83	8,468
87	TOTAL OPER DEDUCTIONS 1968	12,719	147,57	84,55	98,88	11,018
88	TOTAL OPER DEDUCTIONS 1969	12,029	160,80	97,77	109,39	9,451
89	NET INCOME OR MARGIN 1967	3,779	40,96	1,957	184,9	7,60
90	NET INCOME OR MARGIN 1968	3,621	38,13	1,997	20,98	12,908
91	NET INCOME OR MARGIN 1969	3,562	39,44	2,155	20,69	1,442

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$26,212.

Line No.	Item	PENNSYLVANIA—533 Delmont Rural Telephone Company Delmont	PENNSYLVANIA—534 The South Canaan Telephone Company South Canaan	PENNSYLVANIA—536 Venus Telephone Corp. Venus	PENNSYLVANIA—537 Clover Telephone Company Clover	PENNSYLVANIA—539 Ironton Telephone Company Ironton
1	LOANS APPROVED 12 31 69	643,000	575,000	545,000	643,000	610,000
2	ROUTE MILES OF LINE LOAN EST	86	129	144	172	77
3	NUMBER OF SUBSCRIBERS LOAN EST	1,546	1,066	801	1,799	1,300
4	TO RECEIVE INITIAL SERVICE	618	346	386	731	807
5	TO RECEIVE IMPROVED SERVICE	928	720	415	1,068	493
6	FUNDS ADVANCED 12 31 69	643,000	534,091	544,500	643,000	403,903
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	85,582	56,537	50,502	83,406	35,340
9	PRINCIPAL DUE & PAID	79,396	41,097	31,677	78,647	22,563
10	ADVANCE PAYMENTS	7,718	23,446		7,718	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,103,824	696,469	545,409	1,030,031	591,568
13	TEL PLANT UNDER CONST	5,372	40,833	6,573	20,457	4,557
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	1,109,196	737,302	551,982	1,050,488	596,125
16	DEPRECIATION RESERVE	193,014	140,635	97,123	196,480	124,813
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	916,182	596,667	454,859	854,008	471,312
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS			41,386		3,902
21	CURRENT ASSETS	63,060	73,446	32,463	60,581	102,733
22	OTHER ASSETS	9,667	20,098	36,918	18,366	10,780
23	TOTAL ASSETS & OTHER DEBITS	988,909	690,211	565,626	932,955	588,727
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	75,000	54,800	46,300	33,750	79,500
26	SURPLUS OR MARG & CAP CREO	203,025	130,405	24,071	191,245	88,890
27	TOTAL NET WORTH	278,025	185,205	28,701	224,995	168,390
28	LONG TERM DEBT	555,885	469,549	512,824	556,633	381,341
29	CURRENT & ACCRUED LIAB	138,846	23,476	10,809	136,358	28,383
30	DEF CREDITS & OPERATING RES	16,153	11,981	13,292	14,969	10,613
31	TOTAL LIAB & OTHER CREDITS	988,909	690,211	565,626	932,955	588,727
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	270,623	151,096	89,110	218,234	119,676
34	LOCAL SERVICE REVENUES	113,214	65,128	44,172	105,652	94,882
35	TOLL SERVICE REVENUES	156,975	81,472	44,941	113,701	21,478
36	MISC OPERATING REVENUES	1,769	5,624	687	669	4,036
37	UNCOLL OPERATING REV DEBIT	1,335	1,128	690	1,788	720
38	TOTAL OPERATING DEDUCTIONS	213,427	127,466	65,024	176,618	94,650
39	MAINTENANCE EXPENSES	51,711	28,483	17,995	43,757	13,289
40	TRAFFIC EXPENSES	261	2,993	3,904	1,650	1,607
41	COMMERCIAL EXPENSES	25,057	15,953	2,351	22,993	15,324
42	GENERAL OFFICE SAL & EXP	24,106	29,794	7,104	22,285	14,313
43	OTHER OPERATING EXPENSES	13,596	10,512	4,667	11,740	10,916
44	DEPRECIATION EXPENSES	38,268	25,818	20,529	36,000	22,601
45	AMORTIZATION EXPENSES	1,440		3,474	1,375	
46	TAXES	58,988	13,913	5,000	36,818	16,600
47	NET OPER INCOME OR MARGIN	57,196	23,630	24,086	41,616	25,026
48	OTHER INCOME & DEBIT NET	674	2,888	792	918	918
49	AVAILABLE FOR FIXED CHARGES	57,870	26,518	24,878	42,534	27,019
50	INTEREST ON LONG TERM DEBT	11,225	9,189	10,344	11,240	6,926
51	INT CHARGED TO CONSTR CR	1,187			1,004	
52	OTHER FIXED CHARGES	238	516	900	327	537
53	TOTAL FIXED CHARGES	10,276	9,705	11,244	10,563	7,463
54	NET INCOME OR MARGIN	47,594	16,813	13,634	31,971	19,556
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	2	1	2	1
57	TOTAL TELEPHONES IN SERVICE	2,469	1,494	859	2,021	1,355
58	BUSINESS SUBSCRIBERS	221	103	62	149	108
59	1 PARTY	166	73	29	102	54
60	2 PARTY	10	5	6	5	10
61	445 PARTY	1		18	7	2
62	8 PARTY		6			26
63	PAY STATIONS	33	16	7	29	8
64	OTHER SUBSCRIBERS	11	3	2	6	8
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS	1,549	951	639	1,394	893
67	1 PARTY	1,062	277	75	768	324
68	2 PARTY	227	59	89	338	168
69	445 PARTY	260	69	475	270	51
70	8 PARTY		546		18	350
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	254	253	38	150	129
73	RESIDENTIAL EXTENSIONS	456	186	117	334	233
74	OFFICIAL TELEPHONES		4	5		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	83	1458	139	123	848
77	SUBSCRIBERS PER ROUTE MILE	2,133	7,278	504	1254	1,1928
78	TOTAL SUBSCRIBERS 12 31 67	1,632	929	639	1,403	890
79	TOTAL SUBSCRIBERS 12 31 68	1,705	965	676	1,472	951
80	TOTAL SUBSCRIBERS 12 31 69	1,770	1,054	701	1,543	1,001
81	NUMBER OF EMPLOYEES 12 31 69	4	8	5	2	5
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	13,494	14,095	9,275	12,092	8,597
84	TOTAL OPER REVENUES 1968	14,221	14,200	10,504	12,347	9,520
85	TOTAL OPER REVENUES 1969	15,589	14,813	12,952	14,453	12,312
86	TOTAL OPER DEDUCTIONS 1967	10,186	10,156	7,500	9,473	6,428
87	TOTAL OPER DEDUCTIONS 1968	11,124	10,672	8,186	10,302	7,091
88	TOTAL OPER DEDUCTIONS 1969	12,294	12,497	9,451	11,697	9,738
89	NET INCOME OR MARGIN 1967	2,880	3,153	1,588	2,092	1,029
90	NET INCOME OR MARGIN 1968	2,577	2,914	776	1,374	1,573
91	NET INCOME OR MARGIN 1969	2,742	1,648	1,982	2,117	2,012

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	PENNSYLVANIA—540 Home Telephone Co. of Sheffield Sheffield	PENNSYLVANIA—541 Rural Telephone Company Knox	PENNSYLVANIA—543 Otto Telephone Company Duke Center	PENNSYLVANIA—544 Bethel & Mt. Aetna Tel. & Telegraph Co. Myerstown	PENNSYLVANIA—545 Sugar Valley Telephone Company Loganton
1	LOANS APPROVED 12 31 69	500,000	1,100,000	263,000	3,568,000	310,000
2	ROUTE MILES OF LINE LOAN EST	113	355	34	1,055	85
3	NUMBER OF SUBSCRIBERS LOAN EST	1,186	2,650	500	1,127	613
4	TO RECEIVE INITIAL SERVICE	204	513	129	3,592	136
5	TO RECEIVE IMPROVED SERVICE	982	2,137	371	7,686	477
6	FUNDS ADVANCED 12 31 69	496,723	1,100,000	179,804	3,568,000	196,062
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	40,678	98,879	6,217	519,557	2,115
9	PRINCIPAL DUE & PAID	23,482	65,368		49,359	
10	ADVANCE PAYMENTS	10,291	20,583			122
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	689,693		278,012	6,074,071	256,992
13	TEL PLANT UNDER CONST	1,075			182,088	59,101
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	690,768		278,012	6,256,159	316,093
16	DEPRECIATION RESERVE	1,179,78		42,785	1,346,322	86,018
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	572,790		235,227	4,909,837	230,075
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	147,103		34,629	354,134	31,869
22	OTHER ASSETS	14,467		6,004	3,675	743
23	TOTAL ASSETS & OTHER DEBITS	734,360		275,860	5,300,727	262,687
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	33,175		11,400	1,200,000	18,800
26	SURPLUS OR MARG & CAP CRED	185,642		65,342	572,232	38,344
27	TOTAL NET WORTH	218,817		76,742	1,772,232	57,144
28	LONG TERM DEBT	462,948		179,805	3,074,409	195,941
29	CURRENT & ACCRUED LIAB	39,053		15,547	362,624	5,605
30	DEF CREDITS & OPERATING RES	13,542		3,766	91,462	3,997
31	TOTAL LIAB & OTHER CREDITS	734,360		275,860	5,300,727	262,687
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	1,428,79		53,675	1,395,680	52,696
34	LOCAL SERVICE REVENUES	86,806		17,808	851,967	22,501
35	TOLL SERVICE REVENUES	51,742		32,824	482,713	28,888
36	MISC OPERATING REVENUES	4,564		4,863	6,735	1,307
37	UNCOLL OPERATING REV DEBIT	233		1,820	635	
38	TOTAL OPERATING DEDUCTIONS	1,14,170		42,062	1,147,894	42,091
39	MAINTENANCE EXPENSES	19,321		8,250	229,369	9,254
40	TRAFFIC EXPENSES	1,574			48,479	
41	COMMERCIAL EXPENSES	16,747		5,618	81,548	2,094
42	GENERAL OFFICE SAL & EXP	11,013		8,128	1,341,72	12,535
43	OTHER OPERATING EXPENSES	9,172		2,172	108,981	3,671
44	DEPRECIATION EXPENSES	27,157		11,794	266,300	10,056
45	AMORTIZATION EXPENSES	3,000				
46	TAXES	26,186		6,100	279,045	4,481
47	NET OPER INCOME OR MARGIN	28,709		11,613	247,786	10,605
48	OTHER INCOME & DEDUCT NET	3,348			1,031	
49	AVAILABLE FOR FIXED CHARGES	32,057		11,613	248,817	10,605
50	INTEREST ON LONG TERM DEBT	9,233		4,054	62,262	5,943
51	INT CHARGED TO CONSTR CR	236				
52	OTHER FIXED CHARGES	191		153	9,343	119
53	TOTAL FIXED CHARGES	9,188		4,207	71,605	6,062
54	NET INCOME OR MARGIN	22,869		7,406	177,212	4,543
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1		1	8	1
57	TOTAL TELEPHONES IN SERVICE	1,502		519	17,373	617
58	BUSINESS SUBSCRIBERS	124		24	1,286	46
59	1 PARTY	84		21	599	17
60	2 PARTY	7			177	11
61	445 PARTY	19			89	2
62	8 PARTY				190	10
63	PAY STATIONS	9		2	153	5
64	OTHER SUBSCRIBERS	5		1	78	1
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS	1,000		388	11,755	478
67	1 PARTY	431		328	2,368	80
68	2 PARTY	76		60	969	58
69	445 PARTY	493			2,588	60
70	8 PARTY				5830	280
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	103		19	1,950	28
73	RESIDENTIAL EXTENSIONS	280		88	2,415	66
74	OFFICIAL TELEPHONES				45	
75	SERVICE STATIONS SWITCHERS			1		
76	ROUTE MILES OF LINE	53		17	993	1068
77	SUBSCRIBERS PER ROUTE MILE	2,121		2,429	1,313	4,948
78	TOTAL SUBSCRIBERS 12 31 67	1,100		403	11,964	A
79	TOTAL SUBSCRIBERS 12 31 68	1,108		402	12,413	512
80	TOTAL SUBSCRIBERS 12 31 69	1,124		413	13,041	524
81	NUMBER OF EMPLOYEES 12 31 69	4		8	67	4
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	10,422		10,632	101,15	A
84	TOTAL OPER REVENUES 1968	10,673		11,068	113,73	90,00
85	TOTAL OPER REVENUES 1969	12,768		13,419	109,62	101,93
86	TOTAL OPER DEDUCTIONS 1967	8,166		9,599	79,82	A
87	TOTAL OPER DEDUCTIONS 1968	8,906		9,763	90,20	65,65
88	TOTAL OPER DEDUCTIONS 1969	10,203		10,516	90,16	81,41
89	NET INCOME OR MARGIN 1967	1,409		648	16,05	A
90	NET INCOME OR MARGIN 1968	1,137		530	18,14	10,98
91	NET INCOME OR MARGIN 1969	2,044		1,852	13,92	8,79

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under Pennsylvania 518 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1969.

Line No.	Item	PENNSYLVANIA—546 Quaker State Telephone Company Pine Grove	PENNSYLVANIA—547 ^(K) Canton Telephone Company Canton			
1	LOANS APPROVED 12 31 69	2528,000	1,420,000			
2	ROUTE MILES OF LINE LOAN EST	1,064	311			
3	NUMBER OF SUBSCRIBERS LOAN EST	7,451	2,383			
4	TO RECEIVE INITIAL SERVICE	3,370	459			
5	TO RECEIVE IMPROVED SERVICE	4,081	1,924			
6	FUNDS ADVANCED 12 31 69	2,457,552				
7	EBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	461,441				
9	PRINCIPAL DUE & PAID	794,745				
10	ADVANCE PAYMENTS	6,324				
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	4,680,763				
13	TEL PLANT UNDER CONST	679,120				
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	5,359,883				
16	DEPRECIATION RESERVE	1,300,823				
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	4,059,060				
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	668,006				
22	OTHER ASSETS	40,516				
23	TOTAL ASSETS & OTHER DEBITS	4,767,582				
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	722,600				
26	SURPLUS OR MARG & CAP CRED	622,129				
27	TOTAL NET WORTH	1,344,729				
28	LONG TERM DEBT	3,050,505				
29	CURRENT & ACCRUED LIAB	257,094				
30	DEF CREDITS & OPERATING RES	115,254				
31	TOTAL LIAB & OTHER CREDITS	4,767,582				
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	951,196				
34	LOCAL SERVICE REVENUES	631,409				
35	TOLL SERVICE REVENUES	300,653				
36	MISC OPERATING REVENUES	23,034				
37	UNCOLL OPERATING REV DEBIT	3,900				
38	TOTAL OPERATING DEDUCTIONS	730,496				
39	MAINTENANCE EXPENSES	160,120				
40	TRAFFIC EXPENSES	87,444				
41	COMMERCIAL EXPENSES	63,832				
42	GENERAL OFFICE SAL & EXP	100,455				
43	OTHER OPERATING EXPENSES	18,821				
44	DEPRECIATION EXPENSES	198,025				
45	AMORTIZATION EXPENSES	17,799				
46	TAXES	178,700				
47	NET OPER INCOME OR MARGIN	220,700				
48	OTHER INCOME & DEDUCT NET	2054				
49	AVAILABLE FOR FIXED CHARGES	222,754				
50	INTEREST ON LONG TERM DEBT	34,129				
51	INT CHARGED TO CONSTR CR	40,676				
52	OTHER FIXED CHARGES	79,055				
53	TOTAL FIXED CHARGES	72,508				
54	NET INCOME OR MARGIN	150,246				
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	11				
57	TOTAL TELEPHONES IN SERVICE	9,966				
58	BUSINESS SUBSCRIBERS	592				
59	1 PARTY	275				
60	2 PARTY	104				
61	4&5 PARTY	61				
62	8 PARTY	66				
63	PAY STATIONS	59				
64	OTHER SUBSCRIBERS	27				
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	7,283				
67	1 PARTY	1,519				
68	2 PARTY	1,251				
69	4&5 PARTY	1,627				
70	8 PARTY	2,886				
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	689				
73	RESIDENTIAL EXTENSIONS	1,370				
74	OFFICIAL TELEPHONES	59				
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	832				
77	SUBSCRIBERS PER ROUTE MILE	947				
78	TOTAL SUBSCRIBERS 12 31 67					
79	TOTAL SUBSCRIBERS 12 31 68					
80	TOTAL SUBSCRIBERS 12 31 69	7,875				
81	NUMBER OF EMPLOYEES 12 31 69	47				
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	A				
84	TOTAL OPER REVENUES 1968	A				
85	TOTAL OPER REVENUES 1969	12,350				
86	TOTAL OPER DEDUCTIONS 1967	A				
87	TOTAL OPER DEDUCTIONS 1968	A				
88	TOTAL OPER DEDUCTIONS 1969	9,484				
89	NET INCOME OR MARGIN 1967	A				
90	NET INCOME OR MARGIN 1968	A				
91	NET INCOME OR MARGIN 1969	1,951				

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

2. Pennsylvania 520 consolidated with Pennsylvania 546 (formerly Pennsylvania 514) during the year.

Line No.	Item	S. CAROLINA—501 St. Matthews Telephone Company St. Matthews	S. CAROLINA—502 Ridge Telephone Co., Inc. Ridge Spring	S. CAROLINA—503 Piedmont Rural Telephone Coop., Inc. Laurens	S. CAROLINA—505 Citizens Telephone Company Lexington	S. CAROLINA—506 West Carolina Rural Tel. Coop., Inc. Abbeville
1	LOANS APPROVED 12 31 69	1,935,000	818,000	5,146,000	2,098,000	4,182,000
2	ROUTE MILES OF LINE LOAN EST	454	161	904	400	928
3	NUMBER OF SUBSCRIBERS LOAN EST	2,402	1,077	4,421	3,361	4,776
4	TO RECEIVE INITIAL SERVICE	1,766	530	4,255	2,673	4,257
5	TO RECEIVE IMPROVED SERVICE	636	547	166	688	519
6	FUNDS ADVANCED 12 31 69	689,000	786,246	3,181,000	2,070,448	3,740,048
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	129,541	24,914	462,955	263,420	372,193
9	PRINCIPAL DUE & PAID	247,309	1,828	524,518	274,831	576,787
10	ADVANCE PAYMENTS			35,955		53,706
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,232,585	811,436	3,195,511	2,654,534	3,617,699
13	TEL PLANT UNDER CONST	2,231	1,902	95,678	35,082	2,471
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	1,234,816	813,338	3,291,189	2,689,616	3,620,170
16	DEPRECIATION RESERVE	441,533	70,472	487,851	539,745	568,602
17	AMORTIZATION RESERVE		468			
18	TEL PLANT LESS RESERVES	793,283	742,398	2,803,338	2,149,871	3,051,568
19	INVEST IN OTHER COMPANIES				15	
20	OTHER INVESTMENTS & FUNDS	20,824		135,400		5
21	CURRENT ASSETS	12,987	39,776	72,924	112,301	451,489
22	OTHER ASSETS	6,845	16,165	78,118	42,388	221,480
23	TOTAL ASSETS & OTHER DEBITS	833,939	798,339	3,089,780	2,304,575	3,724,542
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	9,200	6,200	68,178	1,000	72,699
26	SURPLUS OR MARG & CAP CREO	280,328	28,724CR	352,504	246,304	497,117
27	TOTAL NET WORTH	289,528	22,524CR	420,682	247,304	569,816
28	LONG TERM DEBT	446,221	784,417	2,639,361	1,970,713	3,134,579
29	CURRENT & ACCRUED LIAB	98,190	36,446	29,737	86,558	20,147
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	833,939	798,339	3,089,780	2,304,575	3,724,542
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	237,562	84,526	504,702	415,977	423,682
34	LOCAL SERVICE REVENUES	106,684	51,244	306,565	338,618	262,209
35	TOLL SERVICE REVENUES	90,687	31,952	159,444	77,970	147,943
36	MISC OPERATING REVENUES	40,748	4,336	41,462	6,478	15,930
37	UNCOLL OPERATING REV DEBIT	557	3,006	2,769	7,089	2,400
38	TOTAL OPERATING DEDUCTIONS	181,908	96,282	331,359	371,808	294,673
39	MAINTENANCE EXPENSES	32,135	21,156	75,065	100,755	41,600
40	TRAFFIC EXPENSES	5,254	964	5,613	5,480	5,263
41	COMMERCIAL EXPENSES	9,213	9,123	35,940	16,687	23,364
42	GENERAL OFFICE SAL & EXP	23,400	11,363	29,961	29,757	25,674
43	OTHER OPERATING EXPENSES	23,819	4,753	25,143	4,460	31,432
44	DEPRECIATION EXPENSES	64,570	38,780	155,855	127,291	162,262
45	AMORTIZATION EXPENSES	2,002	1,797	6,276	6,276	
46	TAXES	21,515	8,346	3,782	4,095	5,078
47	NET OPER INCOME OR MARGIN	55,654	11,756CR	173,343	44,169	129,009
48	OTHER INCOME & DEDUCT NET	182CR		6,967	135	15,285
49	AVAILABLE FOR FIXED CHARGES	55,472	11,756CR	180,310	44,304	144,294
50	INTEREST ON LONG TERM DEBT	14,244	14,659	52,847	36,096	62,903
51	INT CHARGED TO CONSTR CR				1,281	
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES	14,244	14,659	52,847	23,277	62,903
54	NET INCOME OR MARGIN	41,228	26,415CR	127,463	21,027	81,391
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	3	1	5	2	5
57	TOTAL TELEPHONES IN SERVICE	2,599 ¹	937	5,218	4,327	4,888 ¹
58	BUSINESS SUBSCRIBERS	226	62	255	273	253
59	1 PARTY	149	49	119	127	141
60	2 PARTY	22	7	19	35	8
61	4&5 PARTY	7		80	15	66
62	8 PARTY	29				
63	PAY STATIONS	4	4	24	25	26
64	OTHER SUBSCRIBERS	15	2	13	62	12
65	RADIOTELEPHONES				9	
66	RESIDENCE SUBSCRIBERS	1,676	719	3,775	3,200	3,744
67	1 PARTY	496	560	734	872	765
68	2 PARTY	246	159	372	1,044	454
69	4&5 PARTY	148		2,669	1,284	2,525
70	8 PARTY	786				
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	194	29	529	113	325
73	RESIDENTIAL EXTENSIONS	510	117	666	797	571
74	OFFICIAL TELEPHONES	8	12	6	6	7
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	338	192	834	4388	909
77	SUBSCRIBERS PER ROUTE MILE	563	4,07	483	7938	440
78	TOTAL SUBSCRIBERS 12 31 67	1,616	576	3,542	2,925	3,159
79	TOTAL SUBSCRIBERS 12 31 68	1,718	688	3,790	3,203	3,610
80	TOTAL SUBSCRIBERS 12 31 69	1,902	781	4,030	3,473	3,997
81	NUMBER OF EMPLOYEES 12 31 69	8	6	20	12	12
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	12,266	9,933	10,880	10,953	9,277
84	TOTAL OPER REVENUES 1968	12,410	12,306	11,240	11,633	10,565
85	TOTAL OPER REVENUES 1969	13,125	11,500	12,875	12,705	11,144
86	TOTAL OPER DEDUCTIONS 1967	9,895	10,067	7,776	8,638	6,057
87	TOTAL OPER DEDUCTIONS 1968	9,761	9,904	7,781	8,770	7,927
88	TOTAL OPER DEDUCTIONS 1969	10,050	13,100	8,453	11,356	7,750
89	NET INCOME OR MARGIN 1967	1,580	4,74CR	1,787	13,10	2,175
90	NET INCOME OR MARGIN 1968	1,918	1,593	2,222	1,865	1,260
91	NET INCOME OR MARGIN 1969	2,278	3,594CR	3,252	642	2,141

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes manual telephones:
 South Carolina 501: 3
 South Carolina 506: 7.

Line No.	Item	S. CAROLINA—508 Williston Telephone Company Williston	S. CAROLINA—512 Palmetto Rural Telephone Coop., Inc. Walterboro	S. CAROLINA—514 Home Telephone Co. of Simpsonville, Inc. Simpsonville	S. CAROLINA—515 Chesnee Telephone Co., Inc. Chesnee	S. CAROLINA—518 Farmers Telephone Cooperative, Inc. Kingstree
1	LOANS APPROVED 12 31 69	1,244,000	4,764,000	2,195,000	1,663,859	1,444,400
2	ROUTE MILES OF LINE LOAN EST	198	1037	249	405	3004
3	NUMBER OF SUBSCRIBERS LOAN EST	1,816	4,209	3,721	3,235	1,444
4	TO RECEIVE INITIAL SERVICE	1,568	3,988	3,431	1,756	1,378
5	TO RECEIVE IMPROVED SERVICE	248	221	290	1,479	659
6	FUNDS ADVANCED 12 31 69	1,086,663	4,020,032	1,540,615	1,328,795	1,327,017
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	105,732	395,416	133,984	30,764	1,269,522
9	PRINCIPAL DUE & PAID	104,600	413,584	254,756	166,859	1,220,922
10	ADVANCE PAYMENTS	2,467	132,423	19,957		
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,093,322	3,789,123	2,140,806	793,832	1,343,075
13	TEL PLANT UNOER CONST	34,212	335,212	10,129	482,160	903,626
14	TEL PLANT ADJUSTMENT		35,970			81,031
15	TOTAL TELEPHONE PLANT	1,127,534	4,160,305	2,150,935	1,275,992	1,441,540
16	DEPRECIATION RESERVE	189,077	763,466	206,140	190,237	2,180,840
17	AMORTIZATION RESERVE		19,334			60,613
18	TEL PLANT LESS RESERVES	938,457	3,377,505	1,944,795	1,085,755	1,217,395
19	INVEST IN OTHER COMPANIES	298,118		34,959		
20	OTHER INVESTMENTS & FUNDS	5,990	101,175		3,283	20
21	CURRENT ASSETS	54,634	243,957	418,247	256,007	587,554
22	OTHER ASSETS	21,226	50,240	93,096	64,466	285,630
23	TOTAL ASSETS & OTHER DEBITS	1,318,425	3,772,877	2,491,097	1,351,491	1,304,716
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	16,200	37,882	414,500	67,000	255,092
26	SURPLUS OR MARG & CAP CRED	1,385 CR	175,876	585,405	84,777	277,154
27	TOTAL NET WORTH	14,815	213,758	999,905	151,777	532,246
28	LONG TERM DEBT	1,228,376	3,497,271	1,248,257	1,161,937	12,110,020
29	CURRENT & ACCRUED LIAB	75,234	618,48	187,521	33,380	404,438
30	DEF CREDITS & OPERATING RES			55,414	43,997	456
31	TOTAL LIAB & OTHER CREDITS	1,318,425	3,772,877	2,491,097	1,351,491	1,304,716
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	186,665	430,341	520,338	147,998	1,510,956
34	LOCAL SERVICE REVENUES	104,040	255,812	341,903	103,483	902,016
35	TOLL SERVICE REVENUES	75,465	150,920	146,453	42,230	567,682
36	MISC OPERATING REVENUES	8,751	25,683	34,394	3,167	57,197
37	UNCOLL OPERATING REV DEBIT	1,591	2,074	2,412	882	15,939
38	TOTAL OPERATING DEDUCTIONS	175,127	323,548	388,649	122,896	1,244,296
39	MAINTENANCE EXPENSES	32,138	85,001	60,054	25,462	247,974
40	TRAFFIC EXPENSES	497	4,162	14,590	861	31,885
41	COMMERCIAL EXPENSES	40,594	38,195	26,162	61,70	16,469
42	GENERAL OFFICE SAL & EXP	39,835	20,582	22,664	19,697	82,118
43	OTHER OPERATING EXPENSES	6,171	14,922	14,421	21,555	85,603
44	DEPRECIATION EXPENSES	42,361	147,985	79,913	36,484	576,521
45	AMORTIZATION EXPENSES	2,579	4,802	12,246	1,424	20,819
46	TAXES	10,952	7,899	15,599	11,243	34,684
47	NET OPER INCOME OR MARGIN	11,538	106,793	131,689	25,102	266,660
48	OTHER INCOME & DEDUCT NET	5,743	1,306	9,448	4,992	6,030
49	AVAILABLE FOR FIXED CHARGES	17,281	108,099	141,137	30,094	272,690
50	INTEREST ON LONG TERM DEBT	22,165	65,828	24,340	24,564	222,617
51	INT CHARGED TO CONSTR CR		5,061	1,553		
52	OTHER FIXED CHARGES	2,431		241		
53	TOTAL FIXED CHARGES	24,596	60,767	23,028	24,564	222,617
54	NET INCOME OR MARGIN	7,315 CR	47,332	118,109	5,530	50,073
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	5	1	1	16
57	TOTAL TELEPHONES IN SERVICE	1,988	4,185 ¹	4,279	1,509	16,907 ¹
58	BUSINESS SUBSCRIBERS	209	226	198	157	1,378
59	1 PARTY	139	100	135	68	575
60	2 PARTY	22	37		27	52
61	4&5 PARTY		36		24	339
62	8 PARTY		24		25	226
63	PAY STATIONS	26	14	19	4	74
64	OTHER SUBSCRIBERS	12	11	44	3	68
65	RADIOTELEPHONES	10	4		6	44
66	RESIDENCE SUBSCRIBERS	1,092	3,192	2,174	1,175	11,782
67	1 PARTY	667	514	2,174	100	1,109
68	2 PARTY	195	128		160	381
69	4&5 PARTY	230	1,359		344	7,843
70	8 PARTY		1,191		571	2,446
71	RADIOTELEPHONES					3
72	BUSINESS EXTENSIONS	239	214	1,103	82	1,369
73	RESIDENTIAL EXTENSIONS	443	555	841	93	2,369
74	OFFICIAL TELEPHONES	17	9	7	5	77
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	228	634	150	195 B	3,178
77	SUBSCRIBERS PER ROUTE MILE	571	539	1,581	683 B	414
78	TOTAL SUBSCRIBERS 12 31 67	1,103	2,783	2,068	1,187	9,863
79	TOTAL SUBSCRIBERS 12 31 68	1,210	3,125	2,171	1,269	11,362
80	TOTAL SUBSCRIBERS 12 31 69	1,301	3,418	2,372	1,332	13,160
81	NUMBER OF EMPLOYEES 12 31 69	11	20	17	8	91
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	127,37	114,69	162,96	73,85	11,430
84	TOTAL OPER REVENUES 1968	140,38	124,65	189,99	113,07	120,77
85	TOTAL OPER REVENUES 1969	148,50	130,88	228,72	113,41	123,12
86	TOTAL OPER DEDUCTIONS 1967	114,52	84,03	119,72	47,66	9,289
87	TOTAL OPER DEDUCTIONS 1968	116,98	87,18	144,81	77,75	9,833
88	TOTAL OPER DEDUCTIONS 1969	139,32	98,40	170,83	94,17	10,139
89	NET INCOME OR MARGIN 1967	1,119	16,69	4,267	17,82	448
90	NET INCOME OR MARGIN 1968	1,136	21,66	39,04	22,83	340
91	NET INCOME OR MARGIN 1969	582 CR	1,440	5,192	424	408

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes manual telephones;
 South Carolina 512: 7
 South Carolina 518: 44.

Line No.	Item	S. CAROLINA—519 Horry Telephone Cooperative, Inc. Conway	S. CAROLINA—521 Bowman Telephone Company, Inc. Bowman	S. CAROLINA—522 Sandhill Telephone Cooperative, Inc. Jefferson	S. CAROLINA—525 St. Stephen Telephone Company St. Stephen	S. CAROLINA—526 Home Telephone Company, Inc. Moncks Corner	
1	LOANS APPROVED	12 31 69	10,966,000	536,000	4,687,150	221,985	2,757,000
2	ROUTE MILES OF LINE	LOAN EST	1,672	187	1,053	107	641
3	NUMBER OF SUBSCRIBERS	LOAN EST	9,504	784	5,639	648	3,613
4	TO RECEIVE INITIAL SERVICE		9,034	664	4,516	410	2,834
5	TO RECEIVE IMPROVED SERVICE		470	120	1,123	238	779
6	FUNDS ADVANCED	12 31 69	9,360,005	531,404	3,177,309	221,985	2,669,296
7	DEBT SERVICE PYMT CUM	12 31 69					
8	INTEREST DUE & PAID		830,813	45,282	372,657	43,773	292,767
9	PRINCIPAL DUE & PAID		824,608	47,624	475,263	59,331	309,630
10	ADVANCE PAYMENTS		254,244	2,690	55,974	2,930	
11	ASSETS & OTHER DEBITS	12 31 69					
12	TEL PLANT IN SERVICE		9,685,571	609,133	3,899,829	449,988	3,397,620
13	TEL PLANT UNDER CONST		343,151	5,390	49,681		21,904
14	TEL PLANT ADJUSTMENT				86,902		
15	TOTAL TELEPHONE PLANT		10,028,722	614,523	4,038,639 ¹	449,988	3,419,524
16	DEPRECIATION RESERVE		1,670,592	58,569	741,954	192,366	735,981
17	AMORTIZATION RESERVE				86,902		
18	TEL PLANT LESS RESERVES		8,358,130	555,954	3,209,783	257,622	2,683,543
19	INVEST IN OTHER COMPANIES						
20	OTHER INVESTMENTS & FUNDS		269,000	20,023	109,690		1,603
21	CURRENT ASSETS		354,713	30,741	318,411	80,788	260,647
22	OTHER ASSETS		116,406	5,566	153,814	14,574	22,147
23	TOTAL ASSETS & OTHER DEBITS		9,098,249	612,284	3,791,698	352,984	2,967,940
24	LIABILITIES & OTHER CREDITS						
25	CAP STOCK MEMB & CAP CERT		118,439	65,200	123,475	30,800	212,800
26	SURPLUS OR MARG & CAP CRED		556,999	26,961	948,526	107,143	182,570
27	TOTAL NET WORTH		675,438	92,161	1,072,001	137,943	395,370
28	LONG TERM DEBT		8,339,253	487,745	2,687,845	16,684	2,377,583
29	CURRENT & ACCRUED LIAB		66,427	18,893	31,852	48,157	138,965
30	DEF CREDITS & OPERATING RES		17,171	13,485			56,022
31	TOTAL LIAB & OTHER CREDITS		9,098,249	612,284	3,791,698	352,984	2,967,940
32	REVENUES & EXPENSES	1969					
33	TOTAL OPERATING REVENUES		974,326	63,164	603,670	131,760	653,791
34	LOCAL SERVICE REVENUES		664,266	41,090	303,070	57,549	355,460
35	TOLL SERVICE REVENUES		309,222	20,178	220,025	70,955	221,540
36	MISC OPERATING REVENUES		8,150	1,900	84,026	4,756	85,065
37	UNCOLL OPERATING REV DEBIT		7,312	4	3,451	1,500	8,274
38	TOTAL OPERATING DEDUCTIONS		789,831	51,148	397,092	94,251	549,893
39	MAINTENANCE EXPENSES		170,345	4,190	113,363	25,188	116,731
40	TRAFFIC EXPENSES		7,682	1,009	7,034	1,860	5,586
41	COMMERCIAL EXPENSES		69,022	6,674	30,383	10,449	45,779
42	GENERAL OFFICE SAL & EXP		23,208	7,707	26,567	14,481	30,086
43	OTHER OPERATING EXPENSES		43,095	2,699	22,234	3,846	48,987
44	DEPRECIATION EXPENSES		410,415	23,554	158,158	24,002	198,819
45	AMORTIZATION EXPENSES		44,699		22,515		2,957
46	TAXES		21,365	5,315	16,838	14,425	100,948
47	NET OPER INCOME OR MARGIN		184,495	12,016	206,578	37,509	103,898
48	OTHER INCOME & DEDUCT NET		13,837	143	5,618	1,650	7,365
49	AVAILABLE FOR FIXED CHARGES		198,332	12,159	212,196	39,159	111,263
50	INTEREST ON LONG TERM DEBT		162,915	9,404	50,568	32,711	44,379
51	INT CHARGED TO CONSTR CR			424	902		
52	OTHER FIXED CHARGES		55	13			759
53	TOTAL FIXED CHARGES		162,970	8,993	49,666	32,711	45,138
54	NET INCOME OR MARGIN		35,362	3,166	162,530	3,588	66,125
55	OPERATING STATISTICS	12 31 69					
56	CENTRAL OFFICES TOTAL		8	1	6	1	5
57	TOTAL TELEPHONES IN SERVICE		10,086	743	6,207	1,303	5,174
58	BUSINESS SUBSCRIBERS		669	50	709	177	511
59	1 PARTY		560	31	477	63	299
60	2 PARTY			10	54	40	56
61	4&5 PARTY		37	8	96	20	89
62	8 PARTY					42	
63	PAY STATIONS		29	1	42	5	28
64	OTHER SUBSCRIBERS		43		40	7	30
65	RADIOTELEPHONES						9
66	RESIDENCE SUBSCRIBERS		7,164	541	4,066	928	3,532
67	1 PARTY		4,906	190	1,262	86	937
68	2 PARTY			51	398	193	443
69	4&5 PARTY		2,258	300	2,406	180	2,152
70	8 PARTY					469	
71	RADIOTELEPHONES						
72	BUSINESS EXTENSIONS		802	32	674	114	560
73	RESIDENTIAL EXTENSIONS		1,480	118	765	87	591
74	OFFICIAL TELEPHONES		14	2	33	4	10
75	SERVICE STATIONS SWITCHERS						
76	ROUTE MILES OF LINE		1,243	81	1,775	121	958
77	SUBSCRIBERS PER ROUTE MILE		630	730	2,69	913	422
78	TOTAL SUBSCRIBERS	12 31 67	6,552	497	4,078	811	3,402
79	TOTAL SUBSCRIBERS	12 31 68	7,202	552	4,502	943	3,741
80	TOTAL SUBSCRIBERS	12 31 69	7,833	591	4,775	1,105	4,043
81	NUMBER OF EMPLOYEES	12 31 69	34	4	18	7	20
82	PER SUBSCRIBER STATISTICS						
83	TOTAL OPER REVENUES	1967	10,406	98,32	11,240	99,03	14,405
84	TOTAL OPER REVENUES	1968	11,817	101,42	11,783	115,11	15,997
85	TOTAL OPER REVENUES	1969	12,922	109,85	13,038	128,67	17,017
86	TOTAL OPER DEDUCTIONS	1967	7,896	8,635	7,762	72,90	11,617
87	TOTAL OPER DEDUCTIONS	1968	9,134	80,86	7,676	81,08	12,723
88	TOTAL OPER DEDUCTIONS	1969	10,475	88,95	8,577	92,04	14,313
89	NET INCOME OR MARGIN	1967	1,166	7,67	2,607	23,77	1,641
90	NET INCOME OR MARGIN	1968	1,176	20,47	3,232	32,16	2,157
91	NET INCOME OR MARGIN	1969	4,69	5,51	3,510	35,05	1,721

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$2,227.

Line No.	Item	S. CAROLINA—529 Hargray Telephone Company, Inc. Hilton Head Island	S. CAROLINA—533 Pond Branch Telephone Company, Inc. Gilbert	S. CAROLINA—534 Bluffton Telephone & Appliance Co., Inc. Bluffton	S. CAROLINA—535 McClellanville Telephone Co., Inc. McClellanville	
1	LOANS APPROVED	12 31 69	1,922,000	2,703,000	368,000	770,000
2	ROUTE MILES OF LINE	LOAN EST	366	828	104	113
3	NUMBER OF SUBSCRIBERS	LOAN EST	2,752	3,334	698	837
4	TO RECEIVE INITIAL SERVICE		2,519	2,108	403	481
5	TO RECEIVE IMPROVED SERVICE		233	1,226	295	356
6	FUNDS ADVANCED	12 31 69	1,489,400	2,468,765	368,000	701,595
7	DEBT SERVICE PYMT CUM	12 31 69				
8	INTEREST DUE & PAID		115,994	148,833	18,748	121,255
9	PRINCIPAL DUE & PAID		111,099	86,567	8,508	
10	ADVANCE PAYMENTS		5,209	15,444	92	
11	ASSETS & OTHER DEBITS	12 31 69	1,958,717	2,605,144	455,230	599,699
12	TEL PLANT IN SERVICE		135,236	176,211	3,558	81,086
13	TEL PLANT UNDER CONST			141,540		
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT		2,093,953	2,922,895	458,788	680,785
16	DEPRECIATION RESERVE		267,844	505,238	63,427	47,372
17	AMORTIZATION RESERVE			29,869		
18	TEL PLANT LESS RESERVES		1,826,109	2,387,788	395,361	633,413
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS		145,641	200,261	23,364	21,219
22	OTHER ASSETS		6,945	30,882	23,545	77,628
23	TOTAL ASSETS & OTHER DEBITS		1,978,695	2,618,931	442,270	732,260
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT		77,800	100,000	67,400	55,000
26	SURPLUS OR MARG & CAP CREO		250,292	138,391	15,361 CR	61,055 CR
27	TOTAL NET WORTH		328,092	238,391	52,039	60,555 CR
28	LONG TERM DEBT		1,390,187	2,366,754	353,765	702,002
29	CURRENT & ACCRUED LIAB		260,416	13,786	33,707	36,313
30	DEF CREDITS & OPERATING RES				2,759	
31	TOTAL LIAB & OTHER CREDITS		1,978,695	2,618,931	442,270	732,260
32	REVENUES & EXPENSES	1969				
33	TOTAL OPERATING REVENUES		409,932	343,606	67,075	62,209
34	LOCAL SERVICE REVENUES		242,469	195,417	31,669	28,688
35	TOLL SERVICE REVENUES		175,198	140,685	36,229	35,396
36	MISC OPERATING REVENUES		1,265	10,494	868	
37	UNCOLL OPERATING REV DEBIT		9,000	2,990	1,691	1,875
38	TOTAL OPERATING DEDUCTIONS		275,853	252,489	63,346	67,828
39	MAINTENANCE EXPENSES		60,006	53,493	4,336	18,210
40	TRAFFIC EXPENSES		5,567	3,548	721	3,966
41	COMMERCIAL EXPENSES		18,446	20,961	4,110	3,794
42	GENERAL OFFICE SAL & EXP		67,345	14,857	20,206	13,714
43	OTHER OPERATING EXPENSES		5,991	24,604	4,322	2,555
44	DEPRECIATION EXPENSES		85,564	108,506	22,478	17,906
45	AMORTIZATION EXPENSES			12,655	4,038	1,960
46	TAXES		32,934	13,865	3,135	5,723
47	NET OPER INCOME OR MARGIN		134,079	91,117	3,729	5,619 CR
48	OTHER INCOME & DEDUCT NET		3,710 CR	600		
49	AVAILABLE FOR FIXED CHARGES		130,369	91,717	3,729	5,619 CR
50	INTEREST ON LONG TERM DEBT		278,52	44,999	7,374	10,817
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES		278,52	44,999	7,374	10,817
54	NET INCOME OR MARGIN		102,517	46,718	3,645 CR	1,643 CR
55	OPERATING STATISTICS	12 31 69				
56	CENTRAL OFFICES TOTAL		2	5	1	2
57	TOTAL TELEPHONES IN SERVICE		3,704	3,298	668	531
58	BUSINESS SUBSCRIBERS		363	243	46	40
59	1 PARTY		259	121	36	25
60	2 PARTY		34	45	3	11
61	445 PARTY		5	43		1
62	8 PARTY			14		
63	PAY STATIONS		39	8	4	2
64	OTHER SUBSCRIBERS		26	12	3	1
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS		1,778	2,651	451	412
67	1 PARTY		1,143	539	334	303
68	2 PARTY		234	276	117	56
69	445 PARTY		401	1,003		53
70	8 PARTY			833		
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS		925	118	36	19
73	RESIDENTIAL EXTENSIONS		664	298	133	49
74	OFFICIAL TELEPHONES				5	12
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE		236 B	77 B	107	85 B
77	SUBSCRIBERS PER ROUTE MILE		9,07 B	37,58 B	4,64	5,32 B
78	TOTAL SUBSCRIBERS	12 31 67	1,334	2,035	383	359 A
79	TOTAL SUBSCRIBERS	12 31 68	1,778	2,627	457	452
80	TOTAL SUBSCRIBERS	12 31 69	2,141	2,894	497	452
81	NUMBER OF EMPLOYEES	12 31 69	13	15	3	5
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES	1967	169,31	112,64	11,614	11,505
84	TOTAL OPER REVENUES	1968	19,708	12,161	14,384	14,549
85	TOTAL OPER REVENUES	1969	21,001	12,387	13,974	15,951
86	TOTAL OPER DEDUCTIONS	1967	11,447	8,638	10,554	13,690
87	TOTAL OPER DEDUCTIONS	1968	10,944	9,301	13,574	14,871
88	TOTAL OPER DEDUCTIONS	1969	14,132	9,102	13,197	17,392
89	NET INCOME OR MARGIN	1967	3,433	12,96	920	51,50 CR
90	NET INCOME OR MARGIN	1968	7,004	12,09	7,95 CR	31,76 CR
91	NET INCOME OR MARGIN	1969	5,252	1,684	7,59 CR	42,14 CR

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	SOUTH DAKOTA—508 Golden West Tel. Coop., Inc. Wall	SOUTH DAKOTA—509 Valley Telephone Coop. Assn., Inc. Herreid	SOUTH DAKOTA—515 Dakota Cooperative Telephone Co., Inc. Irene	SOUTH DAKOTA—516 James Valley Coop. Telephone Company Groton	SOUTH DAKOTA—517 McCook Cooperative Telephone Company Salem
1	LOANS APPROVED 12 31 69	2,570,000	2,289,000	5,376,000	2,773,000	1,271,000
2	ROUTE MILES OF LINE LOAN EST	2,341	1,309	1,792	892	497
3	NUMBER OF SUBSCRIBERS LOAN EST	1,855	2,089	4,722	1,755	968
4	TO RECEIVE INITIAL SERVICE	1,279	1,326	1,624	985	358
5	TO RECEIVE IMPROVED SERVICE	576	763	3,098	770	610
6	FUNDS ADVANCED 12 31 69	2,423,507	2,188,538	3,837,140	2,233,059	1,084,066
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	323,715	283,676	515,889	250,293	93,408
9	PRINCIPAL DUE & PAID	498,324	288,113	630,897	322,892	134,172
10	ADVANCE PAYMENTS	23,376	46,341	16,487	8,3419	50,658
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	2,971,233	1,889,047	3,403,767	1,256,521	497,755
13	TEL PLANT UNDER CONST	71,185	8,711	88,811	1,040,902	605,177
14	TEL PLANT ADJUSTMENT	31,969	2,894	70,852		
15	TOTAL TELEPHONE PLANT	3,074,387	1,900,652	3,563,430	2,297,423	1,102,932
16	DEPRECIATION RESERVE	1,310,486	502,212	776,737	589,065	241,041
17	AMORTIZATION RESERVE	28,373		25,979		
18	TEL PLANT LESS RESERVES	1,735,528	1,398,440	2,760,714	1,708,358	861,891
19	INVEST IN OTHER COMPANIES	25				
20	OTHER INVESTMENTS & FUNDS	207,909	149,196	52,279	1438	11,189
21	CURRENT ASSETS	136,327	125,128	191,150	267,544	47,933
22	OTHER ASSETS	17,715	256,361	541,769	2864	8,191
23	TOTAL ASSETS & OTHER DEBITS	2,097,504	1,929,125	3,545,912	1,980,204	929,204
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	21,501	19,920	135,695	17,150	8,185
26	SURPLUS OR MARG & CAP CRED	127,221	20,661	142,929	109,114	3,269
27	TOTAL NET WORTH	148,722	40,581	278,624	126,264	11,454
28	LONG TERM DEBT	1,924,492	1,869,539	3,229,329	1,836,728	912,923
29	CURRENT & ACCRUED LIAB	24,290	19,005	37,959	16,511	4,803
30	DEF CREDITS & OPERATING RES				701	24
31	TOTAL LIAB & OTHER CREDITS	2,097,504	1,929,125	3,545,912	1,980,204	929,204
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	368,539	226,214	478,966	217,666	85,671
34	LOCAL SERVICE REVENUES	204,978	136,662	290,280	112,492	38,677
35	TOLL SERVICE REVENUES	157,625	83,275	170,111	95,542	44,506
36	MISC OPERATING REVENUES	7,476	6,777	20,205	9,632	2,521
37	UNCOLL OPERATING REV DEBIT	1,540	500	1,630		33
38	TOTAL OPERATING DEDUCTIONS	306,905	184,549	400,331	191,240	67,933
39	MAINTENANCE EXPENSES	86,189	33,215	91,688	35,400	13,772
40	TRAFFIC EXPENSES	2,408	1,928	5,342	1,816	2,540
41	COMMERCIAL EXPENSES	2,478	5,691	9,113	1,201	52
42	GENERAL OFFICE SAL & EXP	36,821	25,460	58,752	32,193	14,579
43	OTHER OPERATING EXPENSES	22,153	20,496	60,495	32,194	10,742
44	DEPRECIATION EXPENSES	143,343	79,604	120,418	86,440	21,862
45	AMORTIZATION EXPENSES	2,725	9,429	30,178		864
46	TAXES	10,788	8,726	24,345	10,996	3,522
47	NET OPER INCOME OR MARGIN	61,634	41,665	78,635	26,426	17,738
48	OTHER INCOME & DEDUCT NET	9,650	8,881	2,002	6,901	594
49	AVAILABLE FOR FIXED CHARGES	71,284	50,546	80,637	33,327	18,332
50	INTEREST ON LONG TERM DEBT	38,668	36,604	60,923	29,711	11,293
51	INT CHARGED TO CONSTR CR			1,152	1,2692	3,666
52	OTHER FIXED CHARGES		167	519		
53	TOTAL FIXED CHARGES	38,668	36,771	60,290	17,019	7,627
54	NET INCOME OR MARGIN	32,616	13,775	20,347	16,308	10,705
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	10	7	13	8	4
57	TOTAL TELEPHONES IN SERVICE	2,174	2,170	5,156	2,270	933
58	BUSINESS SUBSCRIBERS	214	181	400	171	41
59	1 PARTY	107	116	324	132	21
60	2 PARTY	34	33	18	8	10
61	4&5 PARTY	21				3
62	8 PARTY	11	3	9	14	
63	PAY STATIONS	36	26	31	11	6
64	OTHER SUBSCRIBERS	5	3	18	6	1
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	1,602	1,601	3,702	1,532	766
67	1 PARTY	204	386	1,912	363	65
68	2 PARTY	116	113	355	205	29
69	4&5 PARTY	722	340	574	161	177
70	8 PARTY	560	762	861	803	495
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	94	149	316	119	22
73	RESIDENTIAL EXTENSIONS	259	234	756	454	93
74	OFFICIAL TELEPHONES	10	8			12
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	2,105	1,230	1,607	837	441
77	SUBSCRIBERS PER ROUTE MILE	.86	1.45	2.55	2.03	1.83
78	TOTAL SUBSCRIBERS 12 31 67	1,803	1,778	4,065	1,640	809
79	TOTAL SUBSCRIBERS 12 31 68	1,771	1,778	4,117	1,689	816
80	TOTAL SUBSCRIBERS 12 31 69	1,816	1,782	4,102	1,703	807
81	NUMBER OF EMPLOYEES 12 31 69	15	8	19	8	3
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	17,003	11,063	9,715	10,706	8,555
84	TOTAL OPER REVENUES 1968	18,548	11,278	10,209	11,197	9,073
85	TOTAL OPER REVENUES 1969	20,693	12,673	11,631	12,827	10,512
86	TOTAL OPER DEDUCTIONS 1967	14,017	9,105	7,822	8,635	7,084
87	TOTAL OPER DEDUCTIONS 1968	14,994	9,566	8,241	9,033	7,791
88	TOTAL OPER DEDUCTIONS 1969	17,232	10,339	9,721	11,269	8,335
89	NET INCOME OR MARGIN 1967	1,282	2,94	858	1,490	720
90	NET INCOME OR MARGIN 1968	2,046	1,11	900	1,619	586
91	NET INCOME OR MARGIN 1969	1,831	7,72	4,94	9,61	1,313

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	SOUTH DAKOTA—518 Brookings Lake Telephone Company Brookings	SOUTH DAKOTA—519 Roberts County Tel. Coop. Assn. New Effington	SOUTH DAKOTA—520 Sanborn Telephone Co-op., Inc. Woonsocket	SOUTH DAKOTA—521 Deuel Telephone Cooperative Assn. Clear Lake	SOUTH DAKOTA—522 Sully Buttes Tel. Coop., Inc. Highmore
1	LOANS APPRVED	12 31 69 2,503,000	632,015	1,743,000	4,606,000	3,993,000
2	ROUTE MILES OF LINE LOAN EST	842	200	1,099	1,498	2,597
3	NUMBER OF SUBSCRIBERS LOAN EST	2,044	418	2,152	4,639	4,069
4	TD RECEIVE INITIAL SERVICE	774	133	508	2,207	1,606
5	TD RECEIVE IMPROVED SERVICE	1,270	285	1,644	2,432	2,463
6	FUNDS ADVANCED	12 31 69 1,273,641	193,097	1,555,971	3,855,829	3,990,066
7	DEBT SERVICE PYMT CUM	12 31 69				
8	INTEREST DUE & PAID	201,363	35,909	190,275	406,439	623,020
9	PRINCIPAL DUE & PAID	224,874	48,410	239,111	506,852	745,210
10	ADVANCE PAYMENTS	66,713	36,822	121,709	228,750	
11	ASSETS & OTHER DEBITS	12 31 69				
12	TEL PLANT IN SERVICE	1,364,085	219,387	1,541,509	2,440,873	3,934,169
13	TEL PLANT UNDER CONST	25,508	789	30,586	1,285,906	5,396
14	TEL PLANT ADJUSTMENT	53,056		181,851		177,478
15	TOTAL TELEPHONE PLANT	1,442,649	220,176	1,753,946	3,726,779	4,117,043
16	DEPRECIATION RESERVE	467,901	100,322	512,488	820,393	1,222,838
17	AMORTIZATION RESERVE	38,172		70,368	899	61,805
18	TEL PLANT LESS RESERVES	936,576	119,854	1,171,090	2,905,487	2,832,400
19	INVEST IN OTHER COMPANIES					5,275
20	OTHER INVESTMENTS & FUNDS	80,375	30,000	645	89,34	3,155
21	CURRENT ASSETS	56,549	138,63	102,515	56,711	226,798
22	OTHER ASSETS	15,246	1,583	197,593	11,861	269,466
23	TOTAL ASSETS & OTHER DEBITS	1,088,746	165,300	1,471,843	3,600,151	3,337,094
24	LIABILITIES & OTHER CREDITS					
25	CAP STDCK MEMB & CAP CERT	41,883	8,485	21,555	42,067	124,982
26	SURPLUS OR MARG & CAP CRED	29,830	39,196	202,974	29,564	147,386
27	TOTAL NET WORTH	71,713	47,681	224,529	34,063	224,044
28	LONG TERM DEBT	994,536	114,546	1,221,470	3,175,962	3,288,870
29	CURRENT & ACCRUED LIAB	22,497	28,22	25,815	8,358	7,068
30	DEF CREDITS & OPERATING RES		251	29		
31	TOTAL LIAB & OTHER CREDITS	1,088,746	165,300	1,471,843	3,600,151	3,337,094
32	REVENUES & EXPENSES	1969				
33	TOTAL OPERATING REVENUES	188,710	42,795	230,030	439,828	494,187
34	LDCL SERVICE REVENUES	119,082	21,279	134,932	242,147	275,989
35	TDLL SERVICE REVENUES	63,433	19,784	87,791	187,750	183,264
36	MISC OPERATING REVENUES	7,206	19,32	8,350	1,081	35,612
37	UNCDLL OPERATING REV DEBIT	1,011	200	1,043	150	678
38	TOTAL OPERATING DEDUCTIONS	158,191	30,501	176,468	315,992	417,618
39	MAINTENANCE EXPENSES	40,006	7,077	32,505	94,241	126,667
40	TRAFFIC EXPENSES	1,893	394	2,181	4,362	3,894
41	COMMERCIAL EXPENSES	110	2,081	678	1,647	9,050
42	GENERAL OFFICE SAL & EXP	35,712	8,198	33,991	37,075	61,748
43	OTHER OPERATING EXPENSES	5,079	2,795	13,855	25,062	29,707
44	DEPRECIATION EXPENSES	62,370	8,117	72,536	105,762	156,376
45	AMORTIZATION EXPENSES	5,305		12,804	11,085	15,194
46	TAXES	7,716	1,839	7,918	21,227	14,982
47	NET OPER INCOME OR MARGIN	30,519	12,294	53,562	12,383	76,569
48	OTHER INCOME & DEDUCT NET	4,208	1,497	8,644	1,335	2,191
49	AVAILABLE FDR FIXED CHARGES	34,727	13,791	62,206	125,171	74,378
50	INTEREST ON LONG TERM DEBT	20,172	2,307	24,023	54,065	65,152
51	INT CHARGED TO CONSTR CR				12,784	
52	OTHER FIXED CHARGES			293	2	2,033
53	TOTAL FIXED CHARGES	20,172	2,307	24,316	41,283	67,185
54	NET INCOME OR MARGIN	14,555	11,484	37,890	8,388	7,193
55	OPERATING STATISTICS	12 31 69				
56	CENTRAL OFFICES TOTAL	5	2	7	11	15
57	TOTAL TELEPHONES IN SERVICE	1,984	432	2,473	4,707	4,740
58	BUSINESS SUBSCRIBERS	91	30	156	401	328
59	1 PARTY	62	15	100	339	234
60	2 PARTY	12	10	30	1	21
61	4&5 PARTY	1				4
62	8 PARTY	13	3	12	22	19
63	PAY STATIONS	1	2	10	25	30
64	OTHER SUBSCRIBERS	2		4	14	20
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS	1,565	337	1,848	3,646	3,289
67	1 PARTY	159	25	655	1,657	834
68	2 PARTY	38	23	133	133	239
69	4&5 PARTY	237	66	150	514	977
70	8 PARTY	1,131	223	910	1,342	1,239
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	111	17	96	245	363
73	RESIDENTIAL EXTENSIONS	219	38	363	405	735
74	OFFICIAL TELEPHONES		10	14	24	39
75	SERVICE STATIONS SWITCHERS					6
76	ROUTE MILES OF LINE	787	201	1,058	1,431	2,459
77	SUBSCRIBERS PER ROUTE MILE	2,10	1,83	1,89	2,83	1,47
78	TOTAL SUBSCRIBERS	12 31 67 1,537	371	1,654	3,950	3,562
79	TOTAL SUBSCRIBERS	12 31 68 1,603	362	2,015	3,994	3,594
80	TOTAL SUBSCRIBERS	12 31 69 1,656	367	2,004	4,047	3,623
81	NUMBER OF EMPLOYEES	12 31 69 8	2	9	18	24
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES	1967 9,967	9,273	9,484	8,662	11,138
84	TOTAL OPER REVENUES	1968 10,299	10,112	10,062	9,052	12,007
85	TOTAL OPER REVENUES	1969 11,465	11,725	11,433	10,871	13,663
86	TOTAL OPER DEDUCTIONS	1967 8,414	7,684	80,47	68,03	9,577
87	TOTAL OPER DEDUCTIONS	1968 89,07	79,50	77,68	73,17	10,159
88	TOTAL OPER DEDUCTIONS	1969 96,11	83,56	87,71	78,10	11,546
89	NET INCOME OR MARGIN	1967 399	1,288	6,77	10,10	1,722
90	NET INCOME OR MARGIN	1968 224	18,96	1,635	8,33	1,442
91	NET INCOME OR MARGIN	1969 884	31,46	1,883	20,73	1,99

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	SOUTH DAKOTA—523 Baltic Cooperative Telephone Company Baltic	SOUTH DAKOTA—524 Midstate Telephone Company Kimball	SOUTH DAKOTA—525 West River Coop. Telephone Co., Inc. Bison	SOUTH DAKOTA—526 Garretson Coop. Telephone Assn. Garretson
1	LOANS APPROVED 12 31 69	675,000	1,689,000	741,000	1,097,000
2	ROUTE MILES OF LINE LOAN EST	226	1,263	879	327
3	NUMBER OF SUBSCRIBERS LOAN EST	595	2,239	659	1,309
4	TO RECEIVE INITIAL SERVICE	205	575	403	455
5	TO RECEIVE IMPROVED SERVICE	390	1,664	256	854
6	FUNDS ADVANCED 12 31 69	552,462	1,689,000	724,606	1,047,770
7	DEBT SERVICE PYMT CUM 12 31 69				
8	INTEREST DUE & PAID	44,562	307,420	111,899	114,695
9	PRINCIPAL DUE & PAID	52,280	370,208	106,510	106,378
10	ADVANCE PAYMENTS	4,806	10,306	7,644	7,182
11	ASSETS & OTHER DEBITS 12 31 69				
12	TEL PLANT IN SERVICE	292,698	1,721,044	715,981	1,033,236
13	TEL PLANT UNDER CONST	325,552	66,810	6,341	1283
14	TEL PLANT ADJUSTMENT				
15	TOTAL TELEPHONE PLANT	618,250	1,787,854	722,322	1,034,519
16	DEPRECIATION RESERVE	133,686	553,606	230,032	136,794
17	AMORTIZATION RESERVE		46,262	4,663	
18	TEL PLANT LESS RESERVES	484,564	1,187,986	485,827	897,725
19	INVEST IN OTHER COMPANIES				
20	OTHER INVESTMENTS & FUNDS		44,292	62,181	
21	CURRENT ASSETS	59,791	96,300	26,319	91,574
22	OTHER ASSETS	4,956	114,283	6,196	11,13
23	TOTAL ASSETS & OTHER DEBITS	549,311	1,442,861	580,523	990,412
24	LIABILITIES & OTHER CREDITS				
25	CAP STOCK MEMB & CAP CERT	13,970	40,840	5,595	19,543
26	SURPLUS OR MARG & CAP CRED	32,643	40,587	39,170 CR	87,342
27	TOTAL NET WORTH	46,613	81,427	33,575 CR	106,885
28	LONG TERM DEBT	498,937	1,333,018	602,770	869,569
29	CURRENT & ACCRUED LIAB		19,447	11,328	13,836
30	DEF CREDITS & OPERATING RES	3,761	8,969		122
31	TOTAL LIAB & OTHER CREDITS	549,311	1,442,861	580,523	990,412
32	REVENUES & EXPENSES 1969				
33	TOTAL OPERATING REVENUES	55,228	258,639	95,217	152,653
34	LOCAL SERVICE REVENUES	31,525	136,191	62,005	92,101
35	TOLL SERVICE REVENUES	22,389	115,931	26,273	53,270
36	MISC OPERATING REVENUES	1,554	8037	7,539	7,669
37	UNCOLL OPERATING REV DEBIT	240	1,520	600	387
38	TOTAL OPERATING DEDUCTIONS	42,385	209,356	95,482	123,817
39	MAINTENANCE EXPENSES	8,741	53,236	32,819	29,834
40	TRAFFIC EXPENSES	558	5,191	667	2,048
41	COMMERCIAL EXPENSES	918	9,788	1,620	1,975
42	GENERAL OFFICE SAL & EXP	11,952	25,704	15,518	19,713
43	OTHER OPERATING EXPENSES	4,446	28,938	11,687	13,340
44	DEPRECIATION EXPENSES	11,444	72,042	30,656	46,675
45	AMORTIZATION EXPENSES	801	4,032	583	
46	TAXES	3,525	10,425	1,932	1,023
47	NET OPER INCOME OR MARGIN	12,843	49,283	2,65 CR	28,836
48	OTHER INCOME & DEDUCT NET		1,706	3,008	3,186
49	AVAILABLE FOR FIXED CHARGES	12,843	50,989	2,743	3,202
50	INTEREST ON LONG TERM DEBT	5,955	26,563	12,364	17,562
51	INT CHARGED TO CONSTR CR				
52	OTHER FIXED CHARGES		821	118	
53	TOTAL FIXED CHARGES	5,955	27,384	12,482	17,562
54	NET INCOME OR MARGIN	6,888	23,605	2,739 CR	1,446
55	OPERATING STATISTICS 12 31 69				
56	CENTRAL OFFICES TOTAL	2	8	1	2
57	TOTAL TELEPHONES IN SERVICE	664	2,516	732	1,876 ²
58	BUSINESS SUBSCRIBERS	34	215	65	98
59	1 PARTY	20	155	43	89
60	2 PARTY	8	25	2	
61	4&5 PARTY			2	
62	8 PARTY	3	15	14	
63	PAY STATIONS	1	16	3	3
64	OTHER SUBSCRIBERS	2	4	1	6
65	RADIOTELEPHONES				
66	RESIDENCE SUBSCRIBERS	508	1,857	538	1,149
67	1 PARTY	54	398	79	1,149
68	2 PARTY	26	173		
69	4&5 PARTY	83	200	46	
70	8 PARTY	345	1,086	413	
71	RADIOTELEPHONES				
72	BUSINESS EXTENSIONS	30	186	44	87
73	RESIDENTIAL EXTENSIONS	88	237	86	539
74	OFFICIAL TELEPHONES	6			9
75	SERVICE STATIONS SWITCHERS		15		
76	ROUTE MILES OF LINE	180	1,239	876	316
77	SUBSCRIBERS PER ROUTE MILE	3.01	1.68	.69	3.95
78	TOTAL SUBSCRIBERS 12 31 67	508	2,056	608	1,213
79	TOTAL SUBSCRIBERS 12 31 68	523	2,053	612	1,217
80	TOTAL SUBSCRIBERS 12 31 69	542	2,087	603 ¹	1,247
81	NUMBER OF EMPLOYEES 12 31 69	3	11		5
82	PER SUBSCRIBER STATISTICS				
83	TOTAL OPER REVENUES 1967	9,356	106.16	139.86	100.27
84	TOTAL OPER REVENUES 1968	9,695	109.57	145.19	111.60
85	TOTAL OPER REVENUES 1969	10,401	125.49	157.12	123.91
86	TOTAL OPER DEDUCTIONS 1967	7,841	90.03	133.07	85.98
87	TOTAL OPER DEDUCTIONS 1968	8,268	94.79	138.51	86.93
88	TOTAL OPER DEDUCTIONS 1969	7,982	101.58	157.56	100.50
89	NET INCOME OR MARGIN 1967	7.95	3.29	1.127 CR	9.28
90	NET INCOME OR MARGIN 1968	7.47	2.25	1.131 CR	14.69
91	NET INCOME OR MARGIN 1969	12.97	11.45	1.607 CR	11.74

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. All operating personnel of West River Cooperative Telephone Company, Inc. are employees of Grand Electric Cooperative, Inc.
2. Includes 4 manual telephones.

Line No.	Item	TENNESSEE—501 Ardmore Telephone Company, Inc. Ardmore	TENNESSEE—502 Powell Telephone Company Powell	TENNESSEE—503 United Telephone Company Chapel Hill	TENNESSEE—510 ³ Tennessee Telephone Company Mt. Juliet	TENNESSEE—513 Yorkville Telephone Coop. Yorkville
1	LOANS APPROVED 12 31 69	2118.000	3,788.000	2,463.000	3,053.000	1,485.000
2	ROUTE MILES OF LINE LOAN EST	646	646	756	1,572	327
3	NUMBER OF SUBSCRIBERS LOAN EST	2,948	6,186	2,832	10,619	1,506
4	TO RECEIVE INITIAL SERVICE	2,120	5,284	1,692	3,947	522
5	TO RECEIVE IMPROVED SERVICE	828	902	1,140	6,672	984
6	FUNDS ADVANCED 12 31 69	1,062.000	3,543.795	2,135.767	3,052.300	1,354.413
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	181,657 ¹	491,374	304,956	443,282	154,946
9	PRINCIPAL DUE & PAID	191,843 ¹	532,577	358,673	512,722	190,266
10	ADVANCE PAYMENTS		194,992		2272	8,732
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,571,540	3,740,231	2,143,399	8,253,406	1,334,405
13	TEL PLANT UNDER CONST	15,790	40,514	268,051	97,317	13,503
14	TEL PLANT ADJUSTMENT				30,431	
15	TOTAL TELEPHONE PLANT	1,595,796 ²	3,815,526 ²	2,411,450	9,257,013	1,347,908
16	DEPRECIATION RESERVE	510,511	957,888	712,446	1,641,013	236,680
17	AMORTIZATION RESERVE		10,395			
18	TEL PLANT LESS RESERVES	1,085,285	2,847,243	1,699,004	7,616,000	1,111,228
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	5,000	159,431	10,000	1,000	
21	CURRENT ASSETS	63,413	301,972	312,726	720,326	129,854
22	OTHER ASSETS	31,969	17,454	57,110	70,261	123,393
23	TOTAL ASSETS & OTHER DEBITS	1,185,667	3,326,100	2,078,840	8,407,587	1,364,475
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	44,450	210,590	72,250	1,042,000	36,485
26	SURPLUS OR MARG & CAP CRED	60,809	181,326	127,602	740,516	148,673
27	TOTAL NET WORTH	105,259	391,916	199,852	1,782,516	185,158
28	LONG TERM DEBT	859,703	2,816,225	1,795,058	5,798,307	1,165,620
29	CURRENT & ACCRUED LIAB	220,705	117,959	83,930	370,737	13,697
30	DEF CREDITS & OPERATING RES				45,602	
31	TOTAL LIAB & OTHER CREDITS	1,185,667	3,326,100	2,078,840	8,407,587	1,364,475
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	245,791	645,199	328,970	1,489,731	153,347
34	LOCAL SERVICE REVENUES	151,793	452,078	205,448	990,103	89,553
35	TOLL SERVICE REVENUES	91,932	196,038	120,276	492,923	63,875
36	MISC OPERATING REVENUES	3,866	3,734	7,103	2,364	1,683
37	UNCOLL OPERATING REV DEBIT	1,800	6,651	3,857	1,693	1,764
38	TOTAL OPERATING DEDUCTIONS	277,752	546,172	264,984	1,071,574	124,100
39	MAINTENANCE EXPENSES	89,906	150,893	49,711	206,795	27,501
40	TRAFFIC EXPENSES	229	3,647	2,631	21,056	3,611
41	COMMERCIAL EXPENSES	16,100	25,182	953	10,629	6,794
42	GENERAL OFFICE SAL & EXP	39,116	66,237	22,077	14,521	13,868
43	OTHER OPERATING EXPENSES	35,425	29,308	42,797	32,665	12,468
44	DEPRECIATION EXPENSES	77,891	147,334	98,074	340,911	51,664
45	AMORTIZATION EXPENSES	2,948	913	3,152	31,211	3,093
46	TAXES	16,137	122,658	45,589	24,491	5,101
47	NET OPER INCOME OR MARGIN	31,961 CR	99,027	63,986	418,157	29,247
48	OTHER INCOME & DEDUCT NET		10,149	1,135	1,999 CR	
49	AVAILABLE FOR FIXED CHARGES	31,961 CR	109,176	65,121	416,158	29,247
50	INTEREST ON LONG TERM DEBT	18,156	59,171	32,002	281,160	22,425
51	INT CHARGED TO CONSTR CR				6,818	1,566
52	OTHER FIXED CHARGES	771	215		216	
53	TOTAL FIXED CHARGES	18,927	59,386	32,002	221,505	20,859
54	NET INCOME OR MARGIN	50,888 CR	49,790	33,119	194,653	8,388
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	6	3	7	14	4
57	TOTAL TELEPHONES IN SERVICE	3,049	7,097	3,448	15,149	1,674
58	BUSINESS SUBSCRIBERS	191	328	182	1,275	78
59	1 PARTY	124	198	117	880	47
60	2 PARTY	27	21	19	106	15
61	4&5 PARTY	12	5	3	83	5
62	8 PARTY	22	21	16	29	
63	PAY STATIONS	5	54	20	113	7
64	OTHER SUBSCRIBERS	1	29	7	64	4
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	2,488	5,211	2,715	11,042	1,433
67	1 PARTY	259	2,740	558	3,265	399
68	2 PARTY	362	985	147	1,780	369
69	4&5 PARTY	349	401	630	4,765	665
70	8 PARTY	1,518	1,085	1,380	1,232	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	73	283	135	912	32
73	RESIDENTIAL EXTENSIONS	298	1,274	399	1,932	135
74	OFFICIAL TELEPHONES		30	24	40	
75	SERVICE STATIONS SWITCHERS				12	
76	ROUTE MILES OF LINE	388	415	583	1,605.8	309
77	SUBSCRIBERS PER ROUTE MILE	6.90	13.35	4.97	7.688	4.89
78	TOTAL SUBSCRIBERS 12 31 69	2,557	4,816	2,651	10,619	1,409
79	TOTAL SUBSCRIBERS 12 31 68	2,692	5,226	2,794	11,470	1,468
80	TOTAL SUBSCRIBERS 12 31 69	2,679	5,539	2,897	12,329	1,511
81	NUMBER OF EMPLOYEES 12 31 69	11	24	12	63	8
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	87.64	108.41	103.46	144.67	84.15
84	TOTAL OPER REVENUES 1968	88.34	111.66	107.49	56.97	89.05
85	TOTAL OPER REVENUES 1969	92.37	120.15	115.55	125.33	102.99
86	TOTAL OPER DEDUCTIONS 1967	76.21	85.66	79.38	109.66	56.30
87	TOTAL OPER DEDUCTIONS 1968	73.61	87.80	86.84	43.15	67.29
88	TOTAL OPER DEDUCTIONS 1969	104.38	101.71	93.07	90.15	83.34
89	NET INCOME OR MARGIN 1967	7.51	13.71	12.13	19.94	20.17
90	NET INCOME OR MARGIN 1968	9.31	13.93	10.02	7.82	16.21
91	NET INCOME OR MARGIN 1969	19.12 CR	9.27	11.63	16.38	5.63

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Amounts overdue more than 30 days:
Principal: \$20,742; Interest: \$13,384.
2. Includes telephone plant for future use:
Tennessee 501: \$8,466
Tennessee 502: \$34,781.

3. Tennessee 556 consolidated with Tennessee 510 during the year.

Line No.	Item	TENNESSEE—514 Adamsville Telephone Company Adamsville	TENNESSEE—517 Claiborne Telephone Company, Inc. New Tazewell	TENNESSEE—521 De Kalb Telephone Cooperative Alexandria	TENNESSEE—525 Concord Telephone Exchange, Inc. Concord	TENNESSEE—528 Tellico Telephone Company, Inc. Tellico Plains
1	LOANS APPROVED 12 31 69	2,635,000	1,590,000	6,071,000	1,870,000	1,216,000
2	ROUTE MILES OF LINE LOAN EST	537	453	1,428	180	424
3	NUMBER OF SUBSCRIBERS LOAN EST	2,386	2,290	6,538	2,188	1,865
4	TO RECEIVE INITIAL SERVICE	2,017	1,498	4,846	2,067	1,346
5	TO RECEIVE IMPROVED SERVICE	369	792	1,692	121	519
6	FUNDS ADVANCED 12 31 69	2,324,519	1,343,523	4,760,280	1,349,416	1,149,647
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	191,077	127,695	625,331	130,180	134,846
9	PRINCIPAL DUE & PAID	235,893	94,400	656,919	15,4603	144,270
10	ADVANCE PAYMENTS			1,260	3,6262	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,254,782	1,797,101	5,165,633	1,324,249	1,293,774
13	TEL PLANT UNDER CONST	1,273,630		108,985	390,746	302
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	2,528,412	1,797,101	5,274,618	1,714,995	1,294,076
16	DEPRECIATION RESERVE	489,844	396,689	1,187,350	335,550	309,299
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	2,038,568	1,400,412	4,087,268	1,379,445	984,777
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	4,275	16,043			10,000
21	CURRENT ASSETS	237,313	172,943	401,700	132,881	102,811
22	OTHER ASSETS	34,972	4,583	73,287	1,114	12,687
23	TOTAL ASSETS & OTHER DEBITS	2,315,128	1,593,981	4,562,255	1,513,440	1,110,275
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	68,700	61,000	103,678	21,310	39,700
26	SURPLUS OR MARG & CAP CRED	110,836	151,229	236,687	190,695	19,972
27	TOTAL NET WORTH	179,536	212,229	340,365	212,005	59,672
28	LONG TERM DEBT	2,101,842	1,249,124	4,123,937	1,165,209	1,012,337
29	CURRENT & ACCRUED LIAB	33,750	920,54	97,953	13,6226	30,781
30	DEF CREDITS & OPERATING RES		40,574			7,485
31	TOTAL LIAB & OTHER CREDITS	2,315,128	1,593,981	4,562,255	1,513,440	1,110,275
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	286,743	308,501	734,038	252,245	224,098
34	LOCAL SERVICE REVENUES	171,061	190,010	417,903	166,441	132,005
35	TOLL SERVICE REVENUES	95,480	96,547	285,070	79,347	81,584
36	MISC OPERATING REVENUES	21,402	23,650	33,392	7,570	12,499
37	UNCOLL OPERATING REV DEBIT	1,200	1,706	2,327	1,113	1,990
38	TOTAL OPERATING DEDUCTIONS	221,350	254,055	597,830	186,626	188,021
39	MAINTENANCE EXPENSES	53,437	41,351	160,568	41,336	48,446
40	TRAFFIC EXPENSES	8,349	5,057	28,190	2,496	9,580
41	COMMERCIAL EXPENSES	23,866	10,904	24,747		6,289
42	GENERAL OFFICE SAL & EXP	25,338	30,897	57,039	27,046	21,137
43	OTHER OPERATING EXPENSES	25,066	25,834	59,395	62,41	21,699
44	DEPRECIATION EXPENSES	59,614	89,947	236,579	62,541	56,209
45	AMORTIZATION EXPENSES	1,264	851	4,761		2,463
46	TAXES	24,416	49,214	26,551	4,6966	22,198
47	NET OPER INCOME OR MARGIN	65,393	54,446	136,208	65,619	36,077
48	OTHER INCOME & DEDUCT NET		1,696	325	1,082CR	132
49	AVAILABLE FOR FIXED CHARGES	65,393	56,142	136,533	64,537	36,209
50	INTEREST ON LONG TERM DEBT	24,412	25,236	77,324	19,059	19,576
51	INT CHARGED TO CONSTR CR	7,870				
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES	16,542	25,236	77,324	19,059	19,576
54	NET INCOME OR MARGIN	48,851	30,906	59,209	45,478	16,633
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	4	2	9	1	4
57	TOTAL TELEPHONES IN SERVICE	2,759	3,322	7,705	2,617	2,255
58	BUSINESS SUBSCRIBERS	252	354	640	124	181
59	1 PARTY	124	266	373	51	106
60	2 PARTY	23	24	31	5	23
61	4&5 PARTY	5	36	61	11	20
62	8 PARTY	87		60	3	
63	PAY STATIONS	7	9	34	33	27
64	OTHER SUBSCRIBERS	6	19	51	21	5
65	RADIOTELEPHONES			30		
66	RESIDENCE SUBSCRIBERS	1,932	2,437	5,545	1,630	1,739
67	1 PARTY	225	536	1,155	752	470
68	2 PARTY	78	156	288	368	336
69	4&5 PARTY	117	1,745	1,164	303	914
70	8 PARTY	1,512		2,938	207	19
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	401	348	710	149	145
73	RESIDENTIAL EXTENSIONS	163	189	816	731	191
74	OFFICIAL TELEPHONES		13	45	4	4
75	SERVICE STATIONS SWITCHERS	17				
76	ROUTE MILES OF LINE	289	358	1,315	98	322
77	SUBSCRIBERS PER ROUTE MILE	756	780	470	17,90	596
78	TOTAL SUBSCRIBERS 12 31 67	1,953	2,176	5,342	1,374	1,688
79	TOTAL SUBSCRIBERS 12 31 68	2,077	2,416	5,792	1,545	1,832
80	TOTAL SUBSCRIBERS 12 31 69	2,184	2,791	6,185	1,754	1,920
81	NUMBER OF EMPLOYEES 12 31 69	14	12	28	10	10
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	12,285	10,427	10,242	12,984	9,939
84	TOTAL OPER REVENUES 1968	13,029	11,475	11,190	14,309	10,467
85	TOTAL OPER REVENUES 1969	13,412	11,861	12,263	15,278	11,888
86	TOTAL OPER DEDUCTIONS 1967	10,362	8,106	8,560	9,020	8,731
87	TOTAL OPER DEDUCTIONS 1968	10,962	9,179	8,987	11,164	9,281
88	TOTAL OPER DEDUCTIONS 1969	10,353	9,768	9,987	11,304	9,975
89	NET INCOME OR MARGIN 1967	1,139	1,444	2,80	2,656	1,68
90	NET INCOME OR MARGIN 1968	1,353	1,258	842	2,084	94
91	NET INCOME OR MARGIN 1969	2,285	1,188	989	2,755	882

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	TENNESSEE—530 Millington Telephone Co., Inc. Millington	TENNESSEE—532 Ooltewah Telephone Co., Inc. Ooltewah	TENNESSEE—544 Twin Lakes Telephone Coop. Corporation Gainesboro	TENNESSEE—545 North Central Tel. Coop. Corp. Lafayette	TENNESSEE—547 Ben Lomand Rural Telephone Coop., Inc. McMinnville
1	LOANS APPROVED 12 31 69	6,296,000	1,110,000	8,666,000	5,494,000	8,665,000
2	ROUTE MILES OF LINE LOAN EST	860	142	1,953	1,552	1,673
3	NUMBER OF SUBSCRIBERS LOAN EST	8,035	1,737	10,397	6,824	9,275
4	TO RECEIVE INITIAL SERVICE	6,417	1,267	9,279	5,974	7,910
5	TO RECEIVE IMPROVED SERVICE	1,618	470	1,118	850	1,365
6	FUNDS ADVANCED 12 31 69	5,580,120	628,041	8,003,038	5,417,435	7,577,626
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	728,626	48,051	885,712	811,957	886,942
9	PRINCIPAL DUE & PAID	844,359	33,700	1,071,947	972,940	922,544
10	ADVANCE PAYMENTS	196,870	4,625	128,929		152,049
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	6,313,780	768,248	6,133,310	5,269,203	7,732,521
13	TEL PLANT UNDER CONST	202,755	77,122	2,700,191	38,567	358,504
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	6,516,535	845,370	8,833,501	5,307,770	8,111,082 ²
16	DEPRECIATION RESERVE	1,730,853	167,149	1,836,654	1,160,839	1,691,858
17	AMORTIZATION RESERVE	855				
18	TEL PLANT LESS RESERVES	4,784,827	678,221	6,996,847	4,146,931	6,419,224
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	17,430	687			11,851
21	CURRENT ASSETS	524,242	62,497	562,387	323,136	1,026,052
22	OTHER ASSETS	207,080	23,813	116,39	117,158	19,026
23	TOTAL ASSETS & OTHER DEBITS	5,533,579	765,218	7,570,873	4,587,225	7,476,153
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	63,800	44,000	133,496	87,610	101,970
26	SURPLUS OR MARG & CAP CRED	510,909	112,238	390,926	129,375 CR	457,297
27	TOTAL NET WORTH	574,709	156,238	524,422	417,658 CR	559,267
28	LONG TERM DEBT	4,577,234	589,715	6,885,175	4,485,122	6,597,685
29	CURRENT & ACCRUED LIAB	303,806	19,265	161,276	143,868	319,201
30	DEF CREDITS & OPERATING RES	77,830				
31	TOTAL LIAB & OTHER CREDITS	5,533,579	765,218	7,570,873	4,587,225	7,476,153
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	1,362,338	149,127	984,337	712,162	1,088,973
34	LOCAL SERVICE REVENUES	928,133	112,033	660,280	475,777	669,638
35	TOLL SERVICE REVENUES	413,518	33,386	311,523	19,446	418,965
36	MISC OPERATING REVENUES	30,938	5,130	19,618	4,643	7,723
37	UNCOLL OPERATING REV DEBIT	10,251	1,422	7,084	6,495	7,353
38	TOTAL OPERATING DEDUCTIONS	1,177,164	117,653	868,018	583,923	845,804
39	MAINTENANCE EXPENSES	294,471	24,321	263,331	146,350	223,676
40	TRAFFIC EXPENSES	11,919	1,455	20,180	1,469	35,473
41	COMMERCIAL EXPENSES	93,474	10,642	80,216	59,547	102,268
42	GENERAL OFFICE SAL & EXP	132,684	20,090	127,221	33,412	69,943
43	OTHER OPERATING EXPENSES	118,871	9,540	63,055	59,359	29,946
44	DEPRECIATION EXPENSES	328,275	31,494	263,693	22,523	34,339
45	AMORTIZATION EXPENSES	10,760	4,870		6,842	1,450
46	TAXES	186,710	15,241	50,322	38,484	39,657
47	NET OPER INCOME OR MARGIN	185,174	31,474	116,319	128,239	243,169
48	OTHER INCOME & DEDUCT NET	4,380 CR	63			20,452
49	AVAILABLE FOR FIXED CHARGES	180,794	31,537	116,319	128,239	263,621
50	INTEREST ON LONG TERM DEBT	90,959	10,997	121,164	90,085	123,999
51	INT CHARGED TO CONSTR CR	2,251		16,359		2,854
52	OTHER FIXED CHARGES	628				
53	TOTAL FIXED CHARGES	89,336	10,997	104,805	90,085	121,145
54	NET INCOME OR MARGIN	91,458	20,540	11,514	38,154	142,476
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	6	2	13	10	15
57	TOTAL TELEPHONES IN SERVICE	11,470 ¹	1,297	11,866 ¹	7,822	11,792
58	BUSINESS SUBSCRIBERS	712	59	1,238	573	694
59	1 PARTY	374	30	810	408	344
60	2 PARTY	42	10	49	2	81
61	4&5 PARTY	36	8	117	89	120
62	8 PARTY	28		78		29
63	PAY STATIONS	178	6	82	27	90
64	OTHER SUBSCRIBERS	47	5	102	39	30
65	RADIO TELEPHONES	7			8	
66	RESIDENCE SUBSCRIBERS	6,891	996	8,806	6,501	8,955
67	1 PARTY	3,264	254	1,372	915	2,066
68	2 PARTY	1,229	156	1,100	915	918
69	4&5 PARTY	1,181	586	4,405	4,671	4,833
70	8 PARTY	1,217		1,929		1,138
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	2,461	44	1,026	380	954
73	RESIDENTIAL EXTENSIONS	1,392	203	875	373	1,135
74	OFFICIAL TELEPHONES	61		23	30	74
75	SERVICE STATIONS SWITCHERS				4	10
76	ROUTE MILES OF LINE	915.8	96	2,442	1,450	1,696
77	SUBSCRIBERS PER ROUTE MILE	831.8	1,099	411	488	570
78	TOTAL SUBSCRIBERS 12 31 67	6,838	952	8,736	6,212	8,129
79	TOTAL SUBSCRIBERS 12 31 68	7,128	990	9,268	6,692	8,941
80	TOTAL SUBSCRIBERS 12 31 69	7,603	1,055	10,044	7,078	9,659
81	NUMBER OF EMPLOYEES 12 31 69	55	12	65	38	54
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	165,05	127,44	99,45	90,58	107,80
84	TOTAL OPER REVENUES 1968	173,57	131,99	100,24	97,61	108,74
85	TOTAL OPER REVENUES 1969	184,30	145,63	101,59	103,12	117,06
86	TOTAL OPER DEDUCTIONS 1967	140,09	9,815	8,342	7,652	8,079
87	TOTAL OPER DEDUCTIONS 1968	156,53	11,624	8,715	8,114	8,054
88	TOTAL OPER DEDUCTIONS 1969	159,25	11,420	8,959	8,455	9,092
89	NET INCOME OR MARGIN 1967	1,450	2,093	739	47	1,450
90	NET INCOME OR MARGIN 1968	869	559	267	273	1,554
91	NET INCOME OR MARGIN 1969	1,237	2,006	119	552	1,532

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes manual telephones:
Tennessee 530: 14
Tennessee 544: 23

2. Includes telephone plant for future use: \$20,057.

Line No.	Item	TENNESSEE—548 Bledsoe Telephone Cooperative Pikeville	TENNESSEE—550 Crockett Telephone Company Friendship	TENNESSEE—554 Highland Telephone Cooperative, Inc. Sunbright	TENNESSEE—555 West Tennessee Telephone Company Bradford	TENNESSEE—557 Loretto Telephone Company Loretto
1	LOANS APPROVED 12 31 69	3,018,000	1,663,000	7,499,000	2,005,000	1,447,000
2	ROUTE MILES OF LINE LOAN EST	618	441	1,610	412	415
3	NUMBER OF SUBSCRIBERS LOAN EST	2,888	2,765	8,103	2,862	2,369
4	TO RECEIVE INITIAL SERVICE	2,180	1,273	6,160	1,326	1,758
5	TO RECEIVE IMPROVED SERVICE	708	1,492	1,943	1,536	611
6	FUNDS ADVANCED 12 31 69	2,954,868	1,522,205	5,577,055	1,909,244	1,395,883
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	299,807	158,791	802,327	190,230	141,678
9	PRINCIPAL DUE & PAID	303,107	187,391	839,093	198,894	159,627
10	ADVANCE PAYMENTS	96,288	4,426			41,238
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	2,800,780	1,281,897	6,195,623	2,136,179	1,327,648
13	TEL PLANT UNDER CONST	4,665	705,658	83,840	2,0901	421,257
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	2,805,445	1,987,555	6,279,463	2,157,080	1,748,905
16	DEPRECIATION RESERVE	432,390	503,302	1,433,864	389,963	315,915
17	AMORTIZATION RESERVE	2,554				3948
18	TEL PLANT LESS RESERVES	2,370,501	1,484,253	4,845,599	1,767,117	1,429,042
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	50,910		50,000		100
21	CURRENT ASSETS	150,164	59,885	473,897	171,827	70,080
22	OTHER ASSETS	191,613	84,613	10,398	122,279	14,906
23	TOTAL ASSETS & OTHER DEBITS	2,763,188	1,628,751	5,379,894	2,061,223	1,514,128
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	45,395	108,800	81,364	47,000	66,400
26	SURPLUS OR MARG & CAP CRED	91,321	137,259	401,030	175,807	161,352
27	TOTAL NET WORTH	136,716	246,059	482,394	228,807	227,752
28	LONG TERM DEBT	2,569,823	1,354,858	4,798,702	1,733,680	1,219,363
29	CURRENT & ACCRUED LIAB	56,649	27,834	98,798	65,730	67,013
30	DEF CREDITS & OPERATING RES				39,006	
31	TOTAL LIAB & OTHER CREDITS	2,763,188	1,628,751	5,379,894	2,061,223	1,514,128
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	377,757	292,161	901,429	299,049	243,837
34	LOCAL SERVICE REVENUES	215,809	193,632	494,143	199,284	151,546
35	TOLL SERVICE REVENUES	144,285	83,473	385,145	97,104	72,859
36	MISC OPERATING REVENUES	20,000	17,086	3,3823	5515	22,140
37	UNCOLL OPERATING REV DEBIT	2,337	2030	11,682	2854	2,708
38	TOTAL OPERATING DEDUCTIONS	304,110	208,480	671,644	238,690	202,972
39	MAINTENANCE EXPENSES	69,458	55,051	195,441	61,015	61,079
40	TRAFFIC EXPENSES	5,197	1,165	1,146	8807	5,212
41	COMMERCIAL EXPENSES	32,486	23,447	44,992	10,483	27
42	GENERAL OFFICE SAL & EXP	11,969	16,337	56,344	31,471	23,030
43	OTHER OPERATING EXPENSES	34,639	22,041	69,031	14,215	35,153
44	DEPRECIATION EXPENSES	108,423	63,542	236,884	66,557	48,523
45	AMORTIZATION EXPENSES	23,430	3,158	18,538	7,236	5,635
46	TAXES	18,508	23,739	49,268	38,906	24,313
47	NET OPER INCOME OR MARGIN	73,647	83,681	229,785	60,359	40,865
48	OTHER INCOME & DEDUCT NET	4,105		2,030	2,760	1,224
49	AVAILABLE FOR FIXED CHARGES	77,752	83,681	231,815	63,119	42,089
50	INTEREST ON LONG TERM DEBT	51,400	27,807	93,991	33,897	21,962
51	INT CHARGED TO CONSTR CR				3,265	
52	OTHER FIXED CHARGES		47			15
53	TOTAL FIXED CHARGES	51,400	27,854	93,991	30,632	21,977
54	NET INCOME OR MARGIN	26,352	55,827	137,824	32,487	20,112
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	5	3	10	4	4
57	TOTAL TELEPHONES IN SERVICE	3,736	3,245	8,614	3,076	2,752
58	BUSINESS SUBSCRIBERS	336	260	904	193	210
59	1 PARTY	215	237	620	183	98
60	2 PARTY	59				57
61	4&5 PARTY			122		23
62	8 PARTY					20
63	PAY STATIONS	31	14	104	4	9
64	OTHER SUBSCRIBERS	31	9	41	6	3
65	RADIO TELEPHONES			17		
66	RESIDENCE SUBSCRIBERS	2,653	2,353	6,441	2,546	2,321
67	1 PARTY	1,056	2,353	2,037	2,546	233
68	2 PARTY	1,597		1,363		508
69	4&5 PARTY			3,041		1,022
70	8 PARTY					558
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	285	253	797	86	87
73	RESIDENTIAL EXTENSIONS	450	366	489	257	133
74	OFFICIAL TELEPHONES	43	22	24		4
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	506	3418	1,275	3608	285
77	SUBSCRIBERS PER ROUTE MILE	591	7,668	576	7,618	888
78	TOTAL SUBSCRIBERS 12 31 67	2,629	2,447	6,582	2,527	2,221
79	TOTAL SUBSCRIBERS 12 31 68	2,821	2,463	6,951	2,630	2,377
80	TOTAL SUBSCRIBERS 12 31 69	2,989	2,613	7,345	2,739	2,531
81	NUMBER OF EMPLOYEES 12 31 69	15	14	44	11	78
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	98,91	91,86	120,53	84,24	82,32
84	TOTAL OPER REVENUES 1968	106,79	94,62	120,61	90,32	97,51
85	TOTAL OPER REVENUES 1969	129,72	114,04	125,76	111,38	98,96
86	TOTAL OPER DEDUCTIONS 1967	85,27	75,72	97,43	67,16	65,14
87	TOTAL OPER DEDUCTIONS 1968	83,79	79,76	100,12	72,41	76,53
88	TOTAL OPER DEDUCTIONS 1969	10,443	8,137	9,370	68,90	82,38
89	NET INCOME OR MARGIN 1967	4,61	10,85	8,79	11,57	10,22
90	NET INCOME OR MARGIN 1968	9,18	7,23	6,97	12,84	13,51
91	NET INCOME OR MARGIN 1969	9,05	21,79	1,923	12,10	8,16

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	TENNESSEE--560 Peoples Telephone Company Erin				
1	LOANS APPROVED 12 31 69	1,066,000				
2	ROUTE MILES OF LINE LOAN EST 323					
3	NUMBER OF SUBSCRIBERS LOAN EST 1,626					
4	TO RECEIVE INITIAL SERVICE 635					
5	TO RECEIVE IMPROVED SERVICE 991					
6	FUNDS ADVANCED 12 31 69 932,544					
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID 67,362					
9	PRINCIPAL DUE & PAID 52,929					
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE 1,167,967					
13	TEL PLANT UNDER CONST 4,322					
14	TEL PLANT ADJUSTMENT 54,938					
15	TOTAL TELEPHONE PLANT 1,227,227					
16	DEPRECIATION RESERVE 167,825					
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES 1,059,402					
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS 2,000					
21	CURRENT ASSETS 176,053					
22	OTHER ASSETS 13,193					
23	TOTAL ASSETS & OTHER DEBITS 1,250,648					
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT 194,160					
26	SURPLUS OR MARG & CAP CRED 105,989					
27	TOTAL NET WORTH 300,149					
28	LONG TERM DEBT 860,318					
29	CURRENT & ACCRUED LIAB 60,046					
30	DEF CREDITS & OPERATING RES 30,135					
31	TOTAL LIAB & OTHER CREDITS 1,250,648					
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES 239,067					
34	LOCAL SERVICE REVENUES 136,773					
35	TOLL SERVICE REVENUES 94,364					
36	MISC OPERATING REVENUES 10,193					
37	UNCOLL OPERATING REV DEBIT 2,263					
38	TOTAL OPERATING DEDUCTIONS 173,930					
39	MAINTENANCE EXPENSES 29,877					
40	TRAFFIC EXPENSES 6,200					
41	COMMERCIAL EXPENSES 17,383					
42	GENERAL OFFICE SAL & EXP 24,912					
43	OTHER OPERATING EXPENSES 19,194					
44	DEPRECIATION EXPENSES 49,237					
45	AMORTIZATION EXPENSES 5,934					
46	TAXES 21,193					
47	NET OPER INCOME OR MARGIN 65,137					
48	OTHER INCOME & DEDUCT NET					
49	AVAILABLE FOR FIXED CHARGES 65,137					
50	INTEREST ON LONG TERM DEBT 16,755					
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES 16,755					
54	NET INCOME OR MARGIN 48,382					
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL 3					
57	TOTAL TELEPHONES IN SERVICE 2,110					
58	BUSINESS SUBSCRIBERS 174					
59	1 PARTY 117					
60	2 PARTY 18					
61	4&5 PARTY 12					
62	8 PARTY					
63	PAY STATIONS 16					
64	OTHER SUBSCRIBERS 11					
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS 1,527					
67	1 PARTY 734					
68	2 PARTY 158					
69	4&5 PARTY 635					
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS 263					
73	RESIDENTIAL EXTENSIONS 142					
74	OFFICIAL TELEPHONES 13					
75	SERVICE STATIONS SWITCHERS 2					
76	ROUTE MILES OF LINE 336					
77	SUBSCRIBERS PER ROUTE MILE 5.07					
78	TOTAL SUBSCRIBERS 12 31 67 1,429					
79	TOTAL SUBSCRIBERS 12 31 68 1,548					
80	TOTAL SUBSCRIBERS 12 31 69 1,703					
81	NUMBER OF EMPLOYEES 12 31 69 10					
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967 12,059					
84	TOTAL OPER REVENUES 1968 11,999					
85	TOTAL OPER REVENUES 1969 14,739					
86	TOTAL OPER DEDUCTIONS 1967 9,471					
87	TOTAL OPER DEDUCTIONS 1968 10,039					
88	TOTAL OPER DEDUCTIONS 1969 10,723					
89	NET INCOME OR MARGIN 1967 1,187					
90	NET INCOME OR MARGIN 1968 951					
91	NET INCOME OR MARGIN 1969 2,983					

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	TEXAS—506 Five Area Telephone Cooperative, Inc. Muleshoe	TEXAS—507 West Texas Rural Telephone Coop., Inc. Hereford	TEXAS—510 Eastex Telephone Coop. Incorporated Henderson	TEXAS—511 Brazoria Telephone Company Brazoria	TEXAS—517 South Plains Telephone Coop. Inc. Lubbock
1	LOANS APPROVED 12 31 69	1,560,000	3,546,000	6,924,000	2,341,000	4,341,000
2	ROUTE MILES OF LINE LOAN EST	1,206	1,289	2,023	314	1,784
3	NUMBER OF SUBSCRIBERS LOAN EST	1,854	1,776	8,354	2,779	3,482
4	TO RECEIVE INITIAL SERVICE	1,826	1,776	7,247	2,175	3,302
5	TO RECEIVE IMPROVED SERVICE	28		1,107	604	180
6	FUNDS ADVANCED 12 31 69	1,543,496	2,656,497	5,588,456	1,040,617	4,163,253
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	207,117	356,878	706,454	144,169	630,476
9	PRINCIPAL DUE & PAID	245,702	460,493	680,967	159,462	783,481
10	ADVANCE PAYMENTS	59,652	207,741	6,336	7,677	143,733
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,581,493	2,030,441	4,813,790	1,483,532	3,254,024
13	TEL PLANT UNDER CONST	51,838	556,709	282,039	1,079	2,3917
14	TEL PLANT ADJUSTMENT			7,478	4,0499	
15	TOTAL TELEPHONE PLANT	1,633,331	2,587,150	5,199,241 ¹	1,525,110	3,277,941
16	DEPRECIATION RESERVE	382,025	671,513	802,168	439,714	812,324
17	AMORTIZATION RESERVE				3,3588	
18	TEL PLANT LESS RESERVES	1,251,306	1,915,637	4,397,073	1,051,808	2,465,617
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	2,121	132,065	15,376		11,747
21	CURRENT ASSETS	62,107	138,056	37,389	115,365	409,193
22	OTHER ASSETS	9,622	10,282	109,999	8,192	48,4802
23	TOTAL ASSETS & OTHER DEBITS	1,325,156	2,196,040	4,896,437	1,175,365	3,371,359
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	86,244	16,254	73,238	100,000	67,167
26	SURPLUS OR MARG & CAP CRED	41,997 ^{CH}	115,382	250,373 ^{CR}	63,037	2,648
27	TOTAL NET WORTH	44,247	131,636	177,135 ^{CR}	16,3037	69,815
28	LONG TERM DEBT	1,265,020	2,007,028	4,934,017	884,690	3,262,765
29	CURRENT & ACCRUED LIAB	15,657	21,824	125,664	127,638	27,983
30	DEF CREDITS & OPERATING RES	232	35,552	13,891		10,796
31	TOTAL LIAB & OTHER CREDITS	1,325,156	2,196,040	4,896,437	1,175,365	3,371,359
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	232,327	356,428	685,809	284,519	489,290
34	LOCAL SERVICE REVENUES	141,710	191,512	393,549	154,449	294,842
35	TOLL SERVICE REVENUES	83,855	139,974	268,817	113,010	180,686
36	MISC OPERATING REVENUES	7,200	25,078	28,052	22,197	15,187
37	UNCOLL OPERATING REV DEBIT	438	136	4,609	5,137	1,425
38	TOTAL OPERATING DEDUCTIONS	204,357	262,299	496,094	247,441	403,446
39	MAINTENANCE EXPENSES	59,360	75,883	123,308	37,525	113,768
40	TRAFFIC EXPENSES	4,925	5,607	8,605	5,2636	4,300
41	COMMERCIAL EXPENSES	5,442	2,434	57,090	2,0253	6,484
42	GENERAL OFFICE SAL & EXP	33,026	46,459	17,325	39,441	62,989
43	OTHER OPERATING EXPENSES	25,486	11,757	42,671	3,6127	22,695
44	DEPRECIATION EXPENSES	67,221	84,108	217,098	45,835	142,972
45	AMORTIZATION EXPENSES	2,217	30,000	11,897	2,140	37,598
46	TAXES	6,680	6,051	18,100	13,484	12,640
47	NET OPER INCOME OR MARGIN	27,970	94,129	189,715	37,078	85,844
48	OTHER INCOME & DEDUCT NET	1,325	10,656	1,346	200	5,291
49	AVAILABLE FOR FIXED CHARGES	29,295	104,785	191,061	37,278	91,135
50	INTEREST ON LONG TERM DEBT	24,843	38,820	96,267	17,785	65,210
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	118		347	2,637	242
53	TOTAL FIXED CHARGES	24,961	38,820	96,614	20,422	65,452
54	NET INCOME OR MARGIN	4,334	65,965	94,447	16,856	25,683
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	6	7	18	2	16
57	TOTAL TELEPHONES IN SERVICE	1,965	1,962	6,880	2,256	3,855
58	BUSINESS SUBSCRIBERS	152	210	507	171	202
59	1 PARTY	36	91	251	147	118
60	2 PARTY	17	3	42		7
61	445 PARTY	3	57	83	8	44
62	8 PARTY	56		77		
63	PAY STATIONS		4	41	10	14
64	OTHER SUBSCRIBERS	2	21	13	6	18
65	RADIOTELEPHONES	38	34			1
66	RESIDENCE SUBSCRIBERS	1,281	1,176	5,326	1,628	2,388
67	1 PARTY	33	38	1,150	824	352
68	2 PARTY	22	5	306	133	86
69	445 PARTY	30	1,133	2,380	671	1,950
70	8 PARTY	1,196		1,490		
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	144	206	202	133	309
73	RESIDENTIAL EXTENSIONS	383	377	825	328	957
74	OFFICIAL TELEPHONES	7	14	33	2	17
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	1,134	1,223	3,823	197	1,838
77	SUBSCRIBERS PER ROUTE MILE	1,26	1,13	1,53	9,13	1,41
78	TOTAL SUBSCRIBERS 12 31 67	1,387	1,317	5,150	1,553	2,493
79	TOTAL SUBSCRIBERS 12 31 68	1,425	1,333	5,407	1,646	2,516
80	TOTAL SUBSCRIBERS 12 31 69	1,433	1,386	5,833	1,799	2,590
81	NUMBER OF EMPLOYEES 12 31 69	7	12	33	16	20
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	14,280	19,506	10,462	14,975	16,817
84	TOTAL OPER REVENUES 1968	15,376	22,902	11,687	15,991	17,438
85	TOTAL OPER REVENUES 1969	16,213	26,093	12,194	16,484	19,098
86	TOTAL OPER DEDUCTIONS 1967	13,301	15,407	8,223	12,481	14,776
87	TOTAL OPER DEDUCTIONS 1968	14,026	18,092	8,583	12,978	15,888
88	TOTAL OPER DEDUCTIONS 1969	14,261	19,202	8,821	14,336	15,747
89	NET INCOME OR MARGIN 1967	722 ^{CR}	2,536	600	1,291	5,280 ^{CR}
90	NET INCOME OR MARGIN 1968	325 ^{CR}	2,948	1,386	1,856	9,660 ^{CR}
91	NET INCOME OR MARGIN 1969	302	4,829	1,679	977	1,002

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$95,934.

Line No.	Item	TEXAS—522 Mid-Plains Rural Telephone Coop., Inc. Tulsa	TEXAS—528 Wes-Tex Telephone Coop. Incorporated Stanton	TEXAS—530 Poka-Lambro Rural Tel. Coop., Inc. Tahoka	TEXAS—540 United Telephone Company, Inc. Temple	TEXAS—544 Taylor Telephone Cooperative, Inc. Merkl
1	LOANS APPROVED 12 31 69	3,325,000	2,074,000	5,095,000	956,000	2,976,000
2	ROUTE MILES OF LINE LOAN EST	1,400	1,209	2,333	487	1,757
3	NUMBER OF SUBSCRIBERS LOAN EST	2,212	1,686	3,672	1,694	2,656
4	TO RECEIVE INITIAL SERVICE	1,927	1,463	3,611	1,062	1,932
5	TO RECEIVE IMPROVED SERVICE	285	223	61	632	724
6	FUNDS ADVANCED 12 31 69	3,129,995	2,015,422	4,747,498	956,000	2,643,054
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	457,574	264,741	667,290	168,061	407,967
9	PRINCIPAL DUE & PAID	567,082	330,212	774,012	233,962	600,286
10	ADVANCE PAYMENTS	92,166	187,411	42,963		105,209
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	2,647,288	1,443,888	4,117,123	1,406,737	2,229,773
13	TEL PLANT UNDER CONST	618,774	411,629	7,773	17,556	15,261
14	TEL PLANT ADJUSTMENT	2,984			3,910	
15	TOTAL TELEPHONE PLANT	2,712,146	1,855,517	4,124,896	1,463,393	2,259,603 ²
16	DEPRECIATION RESERVE	693,801	699,773	662,478	443,920	475,764
17	AMORTIZATION RESERVE				5049	13,960
18	TEL PLANT LESS RESERVES	2,018,345	1,155,744	3,462,418	1,014,424	1,769,879
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		67,150	8,798		3,045
21	CURRENT ASSETS	183,354	326,332	114,844	105,189	244,411
22	OTHER ASSETS	261,422	136,74	567,553	4820	36,984
23	TOTAL ASSETS & OTHER DEBITS	2,463,121	1,562,900	4,153,613	1,124,433	2,054,319
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	86,402	13,982	180,400	17,236	74,724
26	SURPLUS OR MARG & CAP CRED	146,927 ^{CH}	6,439	19,466	105,649	19,042 ^{CR}
27	TOTAL NET WORTH	60,525 ^{CH}	20,421	160,934	122,885	55,682
28	LONG TERM DEBT	2,503,289	1,510,767	3,969,658	736,163	1,964,797
29	CURRENT & ACCRUED LIAB	20,520	31,567	23,021	24,463	33,840
30	DEF CREDITS & OPERATING RES	163 ^{CR}	145		2,074	
31	TOTAL LIAB & OTHER CREDITS	2,463,121	1,562,900	4,153,613	1,124,433	2,054,319
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	326,272	199,409	429,449	285,185	290,600
34	LOCAL SERVICE REVENUES	204,507	108,117	271,816	157,633	171,288
35	TOLL SERVICE REVENUES	102,001	83,777	146,438	119,229	105,348
36	MISC OPERATING REVENUES	20,309	9,015	11,594	10,321	14,953
37	UNCOLL OPERATING REV DEBIT	545	1,500	399	1,998	989
38	TOTAL OPERATING DEDUCTIONS	276,728	175,643	329,927	226,427	245,685
39	MAINTENANCE EXPENSES	50,906	33,058	100,115	55,482	55,769
40	TRAFFIC EXPENSES	2,517	3,557	3,787	1,473	5,025
41	COMMERCIAL EXPENSES	9,958	534	28,679	2,718	3,464
42	GENERAL OFFICE SAL & EXP	29,419	35,852	18,360	1,046	4,417
43	OTHER OPERATING EXPENSES	40,323	24,123	29,139	7,129	24,693
44	DEPRECIATION EXPENSES	110,079	75,615	126,629	67,108	99,687
45	AMORTIZATION EXPENSES	22,441		9,402	8,058	1,740
46	TAXES	11,085	2,904	1,361	3,626	1,137
47	NET OPER INCOME OR MARGIN	49,544	23,766	99,522	58,758	44,915
48	OTHER INCOME & DEDUCT NET	203	3,777			
49	AVAILABLE FOR FIXED CHARGES	49,747	27,543	99,522	58,758	44,915
50	INTEREST ON LONG TERM DEBT	48,490	24,034	78,215	14,735	38,278
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	627			9,619	36
53	TOTAL FIXED CHARGES	49,117	24,034	78,215	24,354	38,314
54	NET INCOME OR MARGIN	630	3,509	21,307	34,404	6,601
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	8	8	14	11	13
57	TOTAL TELEPHONES IN SERVICE	2,346	1,806	3,319	2,787	2,737
58	BUSINESS SUBSCRIBERS	158	120	221	227	139
59	1 PARTY	74	58	110	136	91
60	2 PARTY	6	6	8	27	11
61	445 PARTY	50		81	10	6
62	8 PARTY		37		34	9
63	PAY STATIONS	5	12	7	17	19
64	OTHER SUBSCRIBERS	14		2	3	3
65	RADIOTELEPHONES	9		13		
66	RESIDENCE SUBSCRIBERS	1,486	1,293	2,304	2,067	2,197
67	1 PARTY	134	91	238	379	240
68	2 PARTY	54	68	25	384	81
69	445 PARTY	1,298	230	2,041	1,13	886
70	8 PARTY		904		1,191	990
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	152	87	187	204	73
73	RESIDENTIAL EXTENSIONS	556	306	581	277	323
74	OFFICIAL TELEPHONES	8		28	9	8
75	SERVICE STATIONS SWITCHERS				6	
76	ROUTE MILES OF LINE	1,440	1,131	1,956	489	1,638
77	SUBSCRIBERS PER ROUTE MILE	1.14	1.25	1.29	4.70	1.43
78	TOTAL SUBSCRIBERS 12 31 67	1,617	1,369	2,459	2,122	2,231
79	TOTAL SUBSCRIBERS 12 31 68	1,615	1,383	2,492	2,183	2,283
80	TOTAL SUBSCRIBERS 12 31 69	1,644	1,413	2,525	2,300	2,336
81	NUMBER OF EMPLOYEES 12 31 69	12	1	17	11	15
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	169,51	137,66	138,09	135,00	118,61
84	TOTAL OPER REVENUES 1968	191,54	138,98	162,69	134,03	120,71
85	TOTAL OPER REVENUES 1969	199,55	142,54	172,01	126,97	125,96
86	TOTAL OPER DEDUCTIONS 1967	14,554	12,026	12,142	11,305	10,891
87	TOTAL OPER DEDUCTIONS 1968	16,361	12,552	12,372	11,077	10,389
88	TOTAL OPER DEDUCTIONS 1969	16,925	12,555	13,112	10,081	10,650
89	NET INCOME OR MARGIN 1967	40,44 ^{CR}	4,90	28,58 ^{CR}	10,72	5,43 ^{CR}
90	NET INCOME OR MARGIN 1968	24,14 ^{CR}	1,91	7,41	12,00	1,78
91	NET INCOME OR MARGIN 1969	.39	2,51	9,79	15,32	2,86

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. All operating personnel of Wes-Tex Telephone Cooperative, Inc., are employees of Cap Rock Electric Cooperative, Inc.
2. Includes telephone plant for future use: \$14,569.

Line No.	Item	TEXAS—549 Central Texas Tel. Coop., Inc. Goldthwaite	TEXAS—551 Brazos Telephone Coop., Incorporated Olney	TEXAS—557 Peoples Telephone Coop., Incorporated Quitman	TEXAS—558 The Rocksprings & Nueces Canyon Tel. Co. Rocksprings	TEXAS—559 Santa Rosa Telephone Cooperative, Inc. Vernon
1	LOANS APPROVED 12 31 69	3,685,600	1,294,000	2,071,000	965,000	3,056,000
2	ROUTE MILES OF LINE LOAN EST	1,884	600	678	1,027	1,936
3	NUMBER OF SUBSCRIBERS LOAN EST	3,062	1,008	2,866	1,203	2,211
4	TO RECEIVE INITIAL SERVICE	1,622	693	2,736	422	1,724
5	TO RECEIVE IMPROVED SERVICE	1,440	315	130	781	487
6	FUNDS ADVANCED 12 31 69	2,404,907	664,911	1,973,447	965,000	2,532,611
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	437,067	114,666	262,596	147,142	354,007
9	PRINCIPAL DUE & PAID	570,851	183,225	252,837	178,011	437,236
10	ADVANCE PAYMENTS	36,664	92,558		9,919	81,291
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	2,428,189	603,312	1,724,562	1,307,159	1,794,203
13	TEL PLANT UNDER CONST	34,676	59,728	258	9,007	69,577
14	TEL PLANT ADJUSTMENT					9,386
15	TOTAL TELEPHONE PLANT	2,462,865	663,040	1,724,820	1,316,166	2,513,981
16	DEPRECIATION RESERVE	881,432	325,836	373,793	415,417	813,906
17	AMORTIZATION RESERVE			3,609		7,105
18	TEL PLANT LESS RESERVES	1,581,433	337,204	1,347,418	900,749	1,692,972
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	67,937	41,695	3,633		
21	CURRENT ASSETS	66,814	74,861	113,177	163,533	178,334
22	OTHER ASSETS	129,642	37,076	228,478	4,657	4,489
23	TOTAL ASSETS & OTHER DEBITS	1,845,826	490,836	1,692,706	1,068,939	1,916,199
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	54,114	26,875	20,710	33,000	31,980
26	SURPLUS OR MARG & CAP CRED	83,287 ^{CR}	53,403	73,609 ^{CR}	18,282	197,731 ^{CR}
27	TOTAL NET WORTH	29,173 ^{CR}	80,278	52,899 ^{CR}	21,582	165,751 ^{CR}
28	LONG TERM DEBT	1,838,738	406,207	1,732,448	793,705	2,030,310
29	CURRENT & ACCRUED LIAB	35,769	3,152	13,157	59,412	51,433
30	DEF CREDITS & OPERATING RES	492	1,199			207
31	TOTAL LIAB & OTHER CREDITS	1,845,826	490,836	1,692,706	1,068,939	1,916,199
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	278,236	97,327	212,906	259,580	253,584
34	LOCAL SERVICE REVENUES	165,874	44,899	132,978	126,753	151,682
35	TOLL SERVICE REVENUES	108,366	50,221	79,906	126,249	84,713
36	MISC OPERATING REVENUES	7,070	2,556	1,648	6915	18,253
37	UNCOLL OPERATING REV DEBIT	3,074	349	1,626	337	1,064
38	TOTAL OPERATING DEDUCTIONS	235,402	87,079	181,720	197,074	221,733
39	MAINTENANCE EXPENSES	58,916	20,448	29,331	47,650	43,560
40	TRAFFIC EXPENSES	4,375	3,179	3,860	1,340	8,339
41	COMMERCIAL EXPENSES	16,539		13,722	13,720	6,446
42	GENERAL OFFICE SAL & EXP	22,745	11,705	23,602	41,779	23,125
43	OTHER OPERATING EXPENSES	21,334	12,397	18,399	35,793	25,942
44	DEPRECIATION EXPENSES	92,436	35,329	60,299	45,127	99,539
45	AMORTIZATION EXPENSES	12,012		25,452		3,258
46	TAXES	7,045	4,021	7,055	11,665	11,524
47	NET OPER INCOME OR MARGIN	42,834	10,248	31,186	62,506	31,851
48	OTHER INCOME & DEDUCT NET	2,779	114	302 ^{CR}	3,205	2,767
49	AVAILABLE FOR FIXED CHARGES	45,613	10,362	30,884	65,711	34,618
50	INTEREST ON LONG TERM DEBT	36,426	7,291	34,838	15,034	38,974
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	537	33		577	78
53	TOTAL FIXED CHARGES	36,963	7,324	34,838	15,611	39,052
54	NET INCOME OR MARGIN	8,650	3,038	3,954 ^{CR}	50,100	4,444 ^{CR}
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	16	5	7	5	15
57	TOTAL TELEPHONES IN SERVICE	2878	939	2,233	1,472	2,063
58	BUSINESS SUBSCRIBERS	136	42	73	147	89
59	1 PARTY	57	24	19	106	24
60	2 PARTY	17	1	7	13	15
61	4&5 PARTY	49		45		5
62	8 PARTY		10		14	14
63	PAY STATIONS	12	7	1	12	15
64	OTHER SUBSCRIBERS	1		1	2	
65	RADIOTELEPHONES					16
66	RESIDENCE SUBSCRIBERS	2,404	769	1,940	1,007	1,639
67	1 PARTY	224	103	73	465	335
68	2 PARTY	60	18	30	65	90
69	4&5 PARTY	420	128	1,837		655
70	8 PARTY	1,700	520		477	559
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	54	16	22	80	31
73	RESIDENTIAL EXTENSIONS	258	107	199	235	285
74	OFFICIAL TELEPHONES	27	5		1	19
75	SERVICE STATIONS SWITCHERS				4	
76	ROUTE MILES OF LINE	1,827	632	726	1,821	1,523
77	SUBSCRIBERS PER ROUTE MILE	139	128	277	64	113
78	TOTAL SUBSCRIBERS 12 31 67	2,436	804	1,791	1,059	1,734
79	TOTAL SUBSCRIBERS 12 31 68	2,488	805	1,906	1,112	1,743
80	TOTAL SUBSCRIBERS 12 31 69	2,540	811	2,013	1,158	1,728
81	NUMBER OF EMPLOYEES 12 31 69	14	5	12	16	10
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	10,391	11,511	10,105	19,790	12,419
84	TOTAL OPER REVENUES 1968	10,955	11,725	10,450	20,510	12,882
85	TOTAL OPER REVENUES 1969	11,067	12,016	10,840	22,911	14,507
86	TOTAL OPER DEDUCTIONS 1967	8,623	10,218	9,748	15,431	11,796
87	TOTAL OPER DEDUCTIONS 1968	9,068	10,221	9,830	15,473	11,765
88	TOTAL OPER DEDUCTIONS 1969	9,364	10,750	9,253	17,394	12,685
89	NET INCOME OR MARGIN 1967	280	3,63	1,685 ^{CR}	29,73	9,86 ^{CR}
90	NET INCOME OR MARGIN 1968	470	600	1,305 ^{CR}	37,67	8,15 ^{CR}
91	NET INCOME OR MARGIN 1969	344	3,75	2,01 ^{CR}	44,22	2,54 ^{CR}

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$14,417.

Line No.	Item	TEXAS—562 Valley Telephone Coop., Incorporated Raymondville	TEXAS—563 Mid-State Telephone Company Florence	TEXAS—566 ¹ Rosebud Telephone Company, Inc. Rosebud	TEXAS—567 XIT Rural Telephone Cooperative, Inc. Dalhart	TEXAS—569 Dell Telephone Cooperative, Inc. Dell City
1	LDANS APPRVED	12 31 69				
2	ROUTE MILES OF LINE LDAN EST	2,582,000	656,926	461,000	906,000	988,000
3	NUMBER DF SUBSCRIBERS LOAN EST	1,637	349	304	950	581
4	TD RECEIVE INITIAL SERVICE	2,000	1,832	1,476	665	471
5	TD RECEIVE IMPRVED SERVICE	1,925	973	670	507	471
6	FUNDS ADVANCED	12 31 69				
7	DEBT SERVICE PYMT CUM	12 31 69				
8	INTEREST DUE & PAID	255,837	127,150	80,274	167,386	53,349 ³
9	PRINCIPAL DUE & PAID	264,239	143,421	108,562	214,905	32,776 ³
10	ADVANCE PAYMENTS	10,694			71,100	
11	ASSETS & OTHER DEBITS	12 31 69				
12	TEL PLANT IN SERVICE	2,540,913	922,933		772,192	908,868
13	TEL PLANT UNDER CONST	123	6,238		3,930	6,567
14	TEL PLANT ADJUSTMENT		5,984			
15	TOTAL TELEPHONE PLANT	2,541,036	935,155		776,122	915,435
16	DEPRECIATION RESERVE	655,700	388,816		340,596	132,716
17	AMORTIZATION RESERVE		4,496			
18	TEL PLANT LESS RESERVES	1,885,336	541,843		435,526	782,719
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		80,000		18,624	
21	CURRENT ASSETS	131,410	80,780		56,914	38,343
22	OTHER ASSETS	14,327	13,195		9,774	19,867
23	TOTAL ASSETS & DTHR DEBITS	2,031,073	715,818		520,838	840,929
24	LIABILITIES & OTHER CREDITS					
25	CAP STDC MEMB & CAP CERT	36,236	41,500		5,605	10,513
26	SURPLUS DR MARG & CAP CRED	62,781 ^{CR}	94,641		73,732 ^{CR}	129,785 ^{CR}
27	TOTAL NET WORTH	26,545 ^{CR}	136,141		68,127 ^{CR}	119,272 ^{CR}
28	LONG TERM DEBT	2,018,390	524,414		575,268	901,158
29	CURRENT & ACCRUED LIAB	37,420	36,182		13,368	54,995
30	DEF CREDITS & OPERATING RES	1,808	19,081		329	4,048
31	TOTAL LIAB & OTHER CREDITS	2,031,073	715,818		520,838	840,929
32	REVENUES & EXPENSES	1969				
33	TOTAL OPERATING REVENUES	343,943	193,285		125,192	81,547
34	LOCAL SERVICE REVENUES	146,113	111,273		68,087	29,468
35	TOLL SERVICE REVENUES	176,622	80,060		51,891	52,413
36	MISC OPERATING REVENUES	23,265	3,982		5,733	649
37	UNCDLL OPERATING REV DEBIT	2,057	2,030		519	983
38	TOTAL OPERATING DEDUCTIONS	277,954	157,290		94,238	86,805
39	MAINTENANCE EXPENSES	68,609	31,382		32,122	32,953
40	TRAFFIC EXPENSES	3,589	2,451		730	
41	COMMERCIAL EXPENSES	6,698	16,307		5,573	3,110
42	GENERAL OFFICE SAL & EXP	31,252	6,330		7,203	7,884
43	OTHER OPERATING EXPENSES	43,795	12,591		12,094	8,760
44	DEPRECIATION EXPENSES	110,789	46,287		31,417	30,941
45	AMORTIZATION EXPENSES	324	6,522			
46	TAXES	12,898	35,420		5,099	3,157
47	NET DPER INCOME OR MARGIN	65,989	35,995		30,954	5,258 ^{CR}
48	DTHR INCDME & DEDUCT NET	1,203	3,488		714	3,663 ^{CR}
49	AVAILABLE FDR FIXED CHARGES	67,192	39,483		31,668	8,921 ^{CR}
50	INTEREST ON LONG TERM DEBT	40,151	10,461		11,444	16,130
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES		126		32	1,938
53	TOTAL FIXED CHARGES	40,151	10,587		11,476	18,068
54	NET INCDME OR MARGIN	27,041	28,896		20,192	26,989 ^{CR}
55	OPERATING STATISTICS	12 31 69				
56	CENTRAL OFFICES TDTAL	14	6		3	2
57	TOTAL TELEPHONES IN SERVICE	1,611	2,095		741	389
58	BUSINESS SUBSCRIBERS	136	174		59	66
59	1 PARTY	61	131		22	34
60	2 PARTY	8	15		8	7
61	445 PARTY	3	14			11
62	8 PARTY	22			22	
63	PAY STATIONS	21	14		6	14
64	DTHR SUBSCRIBERS				1	
65	RADIDTELEPHDNES	21				
66	RESIDENCE SUBSCRIBERS	1,079	1,692		478	214
67	1 PARTY	219	284		41	79
68	2 PARTY	43	161		58	20
69	445 PARTY	66	436		10	115
70	8 PARTY	751	811		369	
71	RADIDTELEPHDNES					
72	BUSINESS EXTENSIONS	102	74		37	43
73	RESIDENTIAL EXTENSIONS	276	148		151	58
74	OFFICIAL TELEPHONES	18	7		9	4
75	SERVICE STATIONS SWITCHERS				8	4
76	ROUTE MILES OF LINE	1,117	558		944	1,080
77	SUBSCRIBERS PER ROUTE MILE	1,09	334		58	26
78	TOTAL SUBSCRIBERS	12 31 67			523	234
79	TOTAL SUBSCRIBERS	12 31 68			539	278
80	TOTAL SUBSCRIBERS	12 31 69			545 ²	284
81	NUMBER DF EMPLOYEES	12 31 69				5
82	PER SUBSCRIBER STATISTICS					
83	TOTAL DPER REVENUES	1967			208,88	271,44
84	TOTAL DPER REVENUES	1968			222,41	308,22
85	TOTAL DPER REVENUES	1969			230,98	295,46
86	TOTAL DPER DEDUCTIONS	1967			184,55	267,87
87	TOTAL DPER DEDUCTIONS	1968			158,81	37,571
88	TOTAL DPER DEDUCTIONS	1969			17,387	31,451
89	NET INCOME DR MARGIN	1967			1,09	6,050 ^{CR}
90	NET INCOME OR MARGIN	1968			42,15	13,234 ^{CR}
91	NET INCOME OR MARGIN	1969			37,25	9,779 ^{CR}

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under Texas 640 for combined operations for entire year even though REA loan effecting this consolidation was not approved until July 1970.

2. All operating personnel of XIT Rural Telephone Cooperative, Inc. are employees of Rita Blanca Electric Cooperative, Inc.

3. Amounts overdue more than 30 days:
Principal: \$22,457; Interest: \$22,569.

Line No.	Item	TEXAS—572 Etex Telephone Cooperative, Inc. Gilmer	TEXAS—573 Guadalupe Valley Tel. Coop., Inc. New Braunfels	TEXAS—575 Hill Country Tel. Cooperative, Inc. Ingram	TEXAS—576 Community Telephone Company Windthorst	TEXAS—578 Coleman County Tel. Cooperative, Inc. Santa Anna
1	LOANS APPROVED 12 31 69	3,274,000	4,721,000	4,822,000	768,000	993,000
2	ROUTE MILES OF LINE LOAN EST	851	1,541	1,888	364	761
3	NUMBER OF SUBSCRIBERS LOAN EST	5,003	4,931	4,152	778	1,390
4	TO RECEIVE INITIAL SERVICE	4,715	4,157	2,400	588	522
5	TO RECEIVE IMPROVED SERVICE	288	774	1,752	190	868
6	FUNDS ADVANCED 12 31 69	2,511,188	3,474,503	3,822,331	628,267	896,988
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	295,908	410,322	433,526	70,627	152,652
9	PRINCIPAL DUE & PAID	328,301	410,655	528,388	82,956	182,844
10	ADVANCE PAYMENTS	155,158	156,117	314,661		
11	ASSETS & OTHER DEBITS 12 31 69					
12	Tel. PLANT IN SERVICE	2,281,138	3,532,585	3,241,832	746,534	1,062,967
13	Tel. PLANT UNDER CONST	522,540	519,34	336,858	77,482	
14	Tel. PLANT ADJUSTMENT	33,748		172,376		128,34
15	TOTAL TELEPHONE PLANT	2,841,092 ¹	3,591,695 ¹	3,751,066	824,016	1,079,396 ¹
16	DEPRECIATION RESERVE	565,450	808,301	676,621	206,396	366,921
17	AMORTIZATION RESERVE	19,652		106,838	1,256	8,282
18	Tel. PLANT LESS RESERVES	2,255,984	2,783,394	2,967,607	616,364	704,193
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	150,000	32,471	8,470		2,305
21	CURRENT ASSETS	213,979	230,052	445,149	27,900	56,322
22	OTHER ASSETS	6,255	63,603	20,656	631	48,760
23	TOTAL ASSETS & OTHER DEBITS	2,626,218	3,109,520	3,441,882	644,895	811,580
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	44,600	30,770	36,730	40,900	25,558
26	SURPLUS OR MARG & CAP CRED	465,545	128,943	321,913	44,859	49,799
27	TOTAL NET WORTH	510,145	159,713	358,643	85,759	75,357
28	LONG TERM DEBT	2,047,554	2,927,901	3,027,523	556,492	729,566
29	CURRENT & ACCRUED LIAB	68,519	21,906	54,386	26,44	6,657
30	DEF CREDITS & OPERATING RES			1,330		
31	TOTAL LIAB & OTHER CREDITS	2,626,218	3,109,520	3,441,882	644,895	811,580
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	352,276	429,805	405,933	92,915	146,841
34	LOCAL SERVICE REVENUES	216,076	216,454	237,572	51,644	76,631
35	TOLL SERVICE REVENUES	133,184	193,648	141,604	40,708	65,113
36	MISC OPERATING REVENUES	6013	19,697	28,076	788	5,941
37	UNCOLL OPERATING REV DEBIT	2,997	6CR	1,319	225	844
38	TOTAL OPERATING DEDUCTIONS	252,695	328,944	312,838	76,037	124,369
39	MAINTENANCE EXPENSES	67,437	52,185	53,708	15,393	31,946
40	TRAFFIC EXPENSES	5,136	7,769	7,301	2,926	1,827
41	COMMERCIAL EXPENSES	21,626	23,171	34,139		9,450
42	GENERAL OFFICE SAL & EXP	20,970	17,557	31,094	11,496	14,775
43	OTHER OPERATING EXPENSES	17,760	46,499	43,174	10,161	16,198
44	DEPRECIATION EXPENSES	106,786	140,805	122,639	31,326	43,592
45	AMORTIZATION EXPENSES	1,998	22,560	11,660		639
46	TAXES	10,982	18,398	9,123	4,735	5,942
47	NET OPER INCOME OR MARGIN	99,581	100,861	93,095	16,878	22,472
48	OTHER INCOME & DEDUCT NET	8,137	4,581	5,987	11,116	345
49	AVAILABLE FOR FIXED CHARGES	107,718	105,442	99,082	17,994	22,817
50	INTEREST ON LONG TERM DEBT	38,217	56,768	56,699	10,860	14,526
51	INT CHARGED TO CONSTR CR	3,230		5,113		
52	OTHER FIXED CHARGES	300		5	25,23	
53	TOTAL FIXED CHARGES	35,287	56,768	51,591	13,383	14,526
54	NET INCOME OR MARGIN	72,431	48,674	47,491	4,611	8,291
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	7	14	13	4	6
57	TOTAL TELEPHONES IN SERVICE	4,455	3,571	3,939	828	1,482
58	BUSINESS SUBSCRIBERS	220	206	282	52	99
59	1 PARTY	95	84	215	36	58
60	2 PARTY	9	43	1	1	16
61	4&5 PARTY	91	4	19		1
62	8 PARTY	3	42		10	11
63	PAY STATIONS	18	31	37	3	8
64	OTHER SUBSCRIBERS	4	2	10	2	4
65	RADIOTELEPHONES					1
66	RESIDENCE SUBSCRIBERS	3,492	2,761	2,747	567	1,161
67	1 PARTY	529	319	1,546	245	258
68	2 PARTY	109	501	33	8	167
69	4&5 PARTY	2,797	184	1,168	87	134
70	8 PARTY	57	1,757		227	602
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	169	104	270	31	52
73	RESIDENTIAL EXTENSIONS	568	457	616	160	159
74	OFFICIAL TELEPHONES	10	45	34	20	15
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	706	1,691	1,830	323	1,068
77	SUBSCRIBERS PER ROUTE MILE	526	1,75	1,66	1,92	1,18
78	TOTAL SUBSCRIBERS 12 31 67	3,186	2,482	2,716	608	1,215
79	TOTAL SUBSCRIBERS 12 31 68	3,461	2,681	2,896	604	1,240
80	TOTAL SUBSCRIBERS 12 31 69	3,712	2,967	3,029	619	1,260
81	NUMBER OF EMPLOYEES 12 31 69	24	23	24	4	8
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	9,263	13,275	12,666	129,29	10,627
84	TOTAL OPER REVENUES 1968	9,550	13,518	13,113	138,03	11,381
85	TOTAL OPER REVENUES 1969	9,837	15,285	13,686	152,32	11,757
86	TOTAL OPER DEDUCTIONS 1967	7,003	11,015	9,862	107,30	9,447
87	TOTAL OPER DEDUCTIONS 1968	6,996	11,638	9,836	113,94	9,747
88	TOTAL OPER DEDUCTIONS 1969	7,057	11,698	10,547	124,65	9,957
89	NET INCOME OR MARGIN 1967	1,428	2,66	1,187	8,05	58CR
90	NET INCOME OR MARGIN 1968	1,949	1,18CR	1,616	7,40	437
91	NET INCOME OR MARGIN 1969	2,023	1,731	1,601	7,56	664

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use:

Texas 572: \$3,666

Texas 573: \$7,176

Texas 578: \$3,595.

Line No.	Item	TEXAS—583 Romain Telephone Company, Inc. Plains	TEXAS—584 ¹ Kizer Telephone Company, Inc. Rising Star	TEXAS—586 ¹ Northeast Texas Telephone Company Bogata	TEXAS—587 Clifton Telephone Company Clifton	TEXAS—592 Colorado Valley Tel. Cooperative, Inc. La Grange
1	LOANS APPROVED 12 31 69	887,000	965,000	2,746,000	1,111,000	2,068,000
2	ROUTE MILES OF LINE LOAN EST	385	532	1,570	463	1,046
3	NUMBER OF SUBSCRIBERS LOAN EST	873	1,857	5,738	1,890	2,087
4	TO RECEIVE INITIAL SERVICE	655	1,052	3,445	1,093	1,774
5	TO RECEIVE IMPROVED SERVICE	218	805	2,293	797	313
6	FUNDS ADVANCED 12 31 69	663,751	884,073	2,318,494	1,050,737	1,514,178
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	77,383	150,414	379,170	161,489	138,337
9	PRINCIPAL DUE & PAID	98,176	177,583	469,333	178,177	124,029
10	ADVANCE PAYMENTS	46,801	23,428	48,396		104,685
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	640,366			1,305,453	1,354,068
13	TEL PLANT UNDER CONST	170,163			53,040	206,817
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	810,529			1,358,493	1,560,885
16	DEPRECIATION RESERVE	208,330			359,159	305,290
17	AMORTIZATION RESERVE				823	
18	TEL PLANT LESS RESERVES	602,199			998,511	1,255,595
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	11,251			1,430	85,000
21	CURRENT ASSETS	28,799			691,39	211,585
22	OTHER ASSETS	15,723			1,3606	25,771
23	TOTAL ASSETS & OTHER DEBITS	657,972			1,082,686	1,577,951
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	49,000			37,000	19,890
26	SURPLUS OR MARG & CAP CRED	73,618			107,832	232,301
27	TOTAL NET WORTH	122,618			14,4832	252,191
28	LONG TERM DEBT	527,440			888,858	1,301,660
29	CURRENT & ACCRUED LIAB	7,914			48,016	20,601
30	DEF CREDITS & OPERATING RES				980	3,499
31	TOTAL LIAB & OTHER CREDITS	657,972			1,082,686	1,577,951
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	126,360			241,404	220,367
34	LOCAL SERVICE REVENUES	75,963			121,633	139,416
35	TOLL SERVICE REVENUES	43,609			11,4429	79,628
36	MISC OPERATING REVENUES	8,237			5,674	1,993
37	UNCOLL OPERATING REV DEBIT	1,449			332	670
38	TOTAL OPERATING DEDUCTIONS	114,226			186,071	144,879
39	MAINTENANCE EXPENSES	26,942			35,423	25,125
40	TRAFFIC EXPENSES	707			3,0715	3,294
41	COMMERCIAL EXPENSES	16,131			14,193	7,148
42	GENERAL OFFICE SAL & EXP	26,222			20,354	23,519
43	OTHER OPERATING EXPENSES	6,302			10,556	24,952
44	DEPRECIATION EXPENSES	29,485			60,251	51,499
45	AMORTIZATION EXPENSES	65			676	880
46	TAXES	8,372			1,3903	8,462
47	NET OPER INCOME OR MARGIN	12,134			55,333	75,488
48	OTHER INCOME & DEDUCT NET	1,932			6,660OR	4,315
49	AVAILABLE FOR FIXED CHARGES	14,066			48,673	79,803
50	INTEREST ON LONG TERM DEBT	7,879			21,704	20,996
51	INT CHARGED TO CONST CR					
52	OTHER FIXED CHARGES	186			388	1,128
53	TOTAL FIXED CHARGES	8,065			22,092	22,124
54	NET INCOME OR MARGIN	6,001			26,581	57,679
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2			3	6
57	TOTAL TELEPHONES IN SERVICE	965			2,408	2,106
58	BUSINESS SUBSCRIBERS	161			240	71
59	1 PARTY	99			172	7
60	2 PARTY	10			30	2
61	4&5 PARTY				9	
62	8 PARTY	17				62
63	PAY STATIONS	11			7	
64	OTHER SUBSCRIBERS	6			18	
65	RADIOTELEPHONES	18			4	
66	RESIDENCE SUBSCRIBERS	503			1,676	1,781
67	1 PARTY	229			409	44
68	2 PARTY	36			612	9
69	4&5 PARTY	13			607	2
70	8 PARTY	225			48	1,726
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	137			221	8
73	RESIDENTIAL EXTENSIONS	160			282	246
74	OFFICIAL TELEPHONES	10			7	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	394			362	1,202
77	SUBSCRIBERS PER ROUTE MILE	169			529	154
78	TOTAL SUBSCRIBERS 12 31 67	669			1,769	1,593
79	TOTAL SUBSCRIBERS 12 31 68	661			1,838	1,723
80	TOTAL SUBSCRIBERS 12 31 69	664			1,916	1,852
81	NUMBER OF EMPLOYEES 12 31 69	6			19	11
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	18,234			11,521	11,627
84	TOTAL OPER REVENUES 1968	18,564			12,377	11,355
85	TOTAL OPER REVENUES 1969	19,059			12,847	12,290
86	TOTAL OPER DEDUCTIONS 1967	16,058			9,679	7,898
87	TOTAL OPER DEDUCTIONS 1968	16,143			9,775	8,248
88	TOTAL OPER DEDUCTIONS 1969	17,229			9,903	8,080
89	NET INCOME OR MARGIN 1967	1,092			4,18	2,542
90	NET INCOME OR MARGIN 1968	1,446			11,63	2,002
91	NET INCOME OR MARGIN 1969	9,05			14,15	3,217

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under Texas 640 for combined operations for entire year even though REA loan effecting this consolidation was not approved until July 1970.

Line No.	Item	TEXAS—593 Central Telephone Company, Inc. Decatur	TEXAS—594 Lake Dallas Telephone Company Lake Dallas	TEXAS—597 Mid-Texas Telephone Company Killeen	TEXAS—598 Palo Pinto Telephone Company, Inc. Palo Pinto	TEXAS—600 ² Lone Star State Telephone Company Burnet
1	LOANS APPROVED 12 31 69	3,871,000	830,000	1,850,000	1,906,000	985,922
2	ROUTE MILES OF LINE LOAN EST	1,235	113	411	696	451
3	NUMBER OF SUBSCRIBERS LOAN EST	5,345	1,546	7,639	2,506	2,202
4	TO RECEIVE INITIAL SERVICE	3,063	1,386	3,839	1,527	1,252
5	TO RECEIVE IMPROVED SERVICE	2,282	160	3,800	979	950
6	FUNDS ADVANCED 12 31 69	3,845,568	385,435	1,850,000	1,861,880	897,274
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	431,072	44,158	384,015	207,297	170,504
9	PRINCIPAL DUE & PAID	442,250	47,246	522,815	186,333	194,519
10	ADVANCE PAYMENTS	281,510				2,753
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	4,564,464	534,233	6,048,545	2,157,481	
13	TEL PLANT UNDER CONST	16,912		400,582	14,5016	
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	4,587,656 ¹	534,233	6,449,127	2,302,497	
16	DEPRECIATION RESERVE	1,239,831	146,951	2,039,502	501,506	
17	AMORTIZATION RESERVE	985				
18	TEL PLANT LESS RESERVES	3,346,840	387,282	4,409,625	1,800,991	
19	INVEST IN OTHER COMPANIES			173,730		
20	OTHER INVESTMENTS & FUNDS		17,090	216,082		
21	CURRENT ASSETS	539,262	74,533	1,097,146	115,574	
22	OTHER ASSETS	101,088	4,791	29,776	26,459	
23	TOTAL ASSETS & OTHER DEBITS	3,987,190	483,696	5,926,359	1,943,024	
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	147,500	20,000	197,243	20,000	
26	SURPLUS OR MARG & CAP CRED	563,412	112,927	2,919,529	193,331	
27	TOTAL NET WORTH	710,912	132,927	3,116,772	195,331	
28	LONG TERM DEBT	3,157,892	342,122	1,561,324	1,684,191	
29	CURRENT & ACCRUED LIAB	108,860	8,647	754,449	63,502	
30	DEF CREDITS & OPERATING RES	9,526		493,814		
31	TOTAL LIAB & OTHER CREDITS	3,987,190	483,696	5,926,359	1,943,024	
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	898,995	141,201	4,101,701	344,778	
34	LOCAL SERVICE REVENUES	390,019	73,386	1,370,127	162,111	
35	TOLL SERVICE REVENUES	411,927	64,170	2,657,206	131,261	
36	MISC OPERATING REVENUES	98,962	4,740	123,956	52,381	
37	UNCOLL OPERATING REV DEBIT	1,913	1,095	49,618	975	
38	TOTAL OPERATING DEDUCTIONS	751,415	110,363	3,150,488	264,658	
39	MAINTENANCE EXPENSES	124,811	25,541	356,299	54,461	
40	TRAFFIC EXPENSES	86,690	1,130	726,356	6,780	
41	COMMERCIAL EXPENSES	39,919	194	218,342	3,3603	
42	GENERAL OFFICE SAL & EXP	70,457	30,690	106,373	3,1493	
43	OTHER OPERATING EXPENSES	21,821	16,157	165,435	3,3650	
44	DEPRECIATION EXPENSES	236,913	23,444	391,378	86,194	
45	AMORTIZATION EXPENSES	36,292		533	1,803	
46	TAXES	134,512	13,207	1,185,772	1,6674	
47	NET OPER INCOME OR MARGIN	147,580	30,838	951,213	80,120	
48	OTHER INCOME & DEDUCT NET	10,684	147	6,498		
49	AVAILABLE FOR FIXED CHARGES	158,264	30,985	957,711	80,120	
50	INTEREST ON LONG TERM DEBT	628,35	5,622	27,033	32,106	
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	146		14,366	157	
53	TOTAL FIXED CHARGES	62,981	5,622	41,399	32,263	
54	NET INCOME OR MARGIN	95,283	25,363	916,312	47,857	
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	10	1	4	7	
57	TOTAL TELEPHONES IN SERVICE	6,662	1,224	21,381	2,901	
58	BUSINESS SUBSCRIBERS	540	106	1,961	264	
59	1 PARTY	393	61	1,560	164	
60	2 PARTY	40	4	11	17	
61	4&5 PARTY	19	18	11		
62	8 PARTY					
63	PAY STATIONS	59	14	290	48	
64	OTHER SUBSCRIBERS	18	3	80	26	
65	RADIOTELEPHONES	11	6	9	9	
66	RESIDENCE SUBSCRIBERS	4,604	854	15,087	20,36	
67	1 PARTY	1,755	322	1,350	485	
68	2 PARTY	186	4	1,904	122	
69	4&5 PARTY	2,663	528	10,956	142	
70	8 PARTY			877	1287	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	500	82	2,008	203	
73	RESIDENTIAL EXTENSIONS	992	184	2,377	356	
74	OFFICIAL TELEPHONES	44	1	28	51	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	1,234 B	112	456	824 B	
77	SUBSCRIBERS PER ROUTE MILE	4,17 B	857	3,739	2,79 B	
78	TOTAL SUBSCRIBERS 12 31 67	4,734	760	14,763	1,817	
79	TOTAL SUBSCRIBERS 12 31 68	4,909	856	15,163	2,131	
80	TOTAL SUBSCRIBERS 12 31 69	5,144	960	17,048	2,300	
81	NUMBER OF EMPLOYEES 12 31 69	46	7	294	13	
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	158,04	139,09	22,382	135,86	
84	TOTAL OPER REVENUES 1968	167,75	147,53	22,909	152,48	
85	TOTAL OPER REVENUES 1969	178,98	156,20	25,246	155,24	
86	TOTAL OPER DEDUCTIONS 1967	126,11	97,77	16,923	99,79	
87	TOTAL OPER DEDUCTIONS 1968	14,194	11,289	17,929	105,44	
88	TOTAL OPER DEDUCTIONS 1969	14,959	12,208	19,391	119,16	
89	NET INCOME OR MARGIN 1967	20,15	32,35	5,319	17,39	
90	NET INCOME OR MARGIN 1968	14,28	26,78	5,241	31,15	
91	NET INCOME OR MARGIN 1969	18,97	28,06	5,640	21,55	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$6,280.

2. Operating data are reported under Texas 640 for combined operations for entire year even though REA loan effecting this consolidation was not approved until July 1970.

Line No.	Item	TEXAS—604 Garrison Telephone Company West Columbia	TEXAS—605 ¹ Caldwell County Telephone Company Martindale	TEXAS—607 ¹ Wilson County Telephone Co., Inc. Floresville	TEXAS—609 Valley View Telephone Company Valley View	TEXAS—610 Telephones Incorporated Kamay
1	LOANS APPROVED 12 31 69	757,000	1,133,000	2,592,000	527,000	1,021,000
2	ROUTE MILES OF LINE LOAN EST	142	648	947	164	460
3	NUMBER OF SUBSCRIBERS LOAN EST	1,704	1,902	3,690	477	1,903
4	TO RECEIVE INITIAL SERVICE	937	805	2,393	299	929
5	TO RECEIVE IMPROVED SERVICE	767	1,097	1,297	178	974
6	FUNDS ADVANCED 12 31 69	573,364	1,020,000	1,570,924	141,526	1,021,000
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	72,957	169,999	238,072	21,229	171,855
9	PRINCIPAL DUE & PAID	91,188	186,827	268,801	27,522	168,255
10	ADVANCE PAYMENTS	3,298		12,966	6,337	9,352
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	979,047			210,777	1,235,239
13	TEL PLANT UNDER CONST				2,318	71,318
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	979,047			213,095	1,306,557
16	DEPRECIATION RESERVE	373,124			65,220	317,118
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	605,923			147,875	989,439
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	7,825				
21	CURRENT ASSETS	193,933			13,946	175,972
22	OTHER ASSETS	267				25,200
23	TOTAL ASSETS & OTHER DEBITS	807,948			161,821	1,190,691
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	60,000			20,000	125,760
26	SURPLUS OR MARG & CAP CREO	222,233			25,854	131,173
27	TOTAL NET WORTH	282,233			45,854	256,933
28	LONG TERM DEBT	492,850			112,257	843,396
29	CURRENT & ACCRUED LIAB	32,865			3,710	66,770
30	DEF CREDITS & OPERATING RES					23,592
31	TOTAL LIAB & OTHER CREDITS	807,948			161,821	1,190,691
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	278,198			36,446	271,395
34	LOCAL SERVICE REVENUES	125,636			20,124	157,902
35	TOLL SERVICE REVENUES	130,324			16,777	89,414
36	MISC OPERATING REVENUES	17,073			15,47	24,715
37	UNCOLL OPERATING REV DEBIT	835				636
38	TOTAL OPERATING DEDUCTIONS	243,179			34,649	198,937
39	MAINTENANCE EXPENSES	42,608			15,605	41,548
40	TRAFFIC EXPENSES	43,001			498	4,687
41	COMMERCIAL EXPENSES	16,407				22,826
42	GENERAL OFFICE SAL & EXP	52,633			5,405	10,237
43	OTHER OPERATING EXPENSES	22,217			2,133	1,111
44	DEPRECIATION EXPENSES	44,004			9,292	45,665
45	AMORTIZATION EXPENSES					
46	TAXES	22,309			1,716	72,863
47	NET OPER INCOME OR MARGIN	35,019			3,799	72,458
48	OTHER INCOME & DEDUCT NET	1,125				961
49	AVAILABLE FOR FIXED CHARGES	36,144			3,799	73,419
50	INTEREST ON LONG TERM DEBT	8,465			2,825	16,802
51	INT CHARGED TO CONSTR CR					198
52	OTHER FIXED CHARGES	593				213
53	TOTAL FIXED CHARGES	9,058			2,825	16,817
54	NET INCOME OR MARGIN	27,086			974	56,602
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2			1	5
57	TOTAL TELEPHONES IN SERVICE	2,015			410	2,174
58	BUSINESS SUBSCRIBERS	258			24	155
59	1 PARTY	214			20	100
60	2 PARTY	11				24
61	4&5 PARTY	13				3
62	8 PARTY					13
63	PAY STATIONS	8			1	12
64	OTHER SUBSCRIBERS	12			1	3
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	1,156			312	1,671
67	1 PARTY	717			97	587
68	2 PARTY	241			10	216
69	4&5 PARTY	198			40	189
70	8 PARTY				165	679
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	248			10	100
73	RESIDENTIAL EXTENSIONS	358			55	230
74	OFFICIAL TELEPHONES	7			10	21
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	116			1,298	4,928
77	SUBSCRIBERS PER ROUTE MILE	1,219			2,608	3,718
78	TOTAL SUBSCRIBERS 12 31 67	1,324			305	1,684
79	TOTAL SUBSCRIBERS 12 31 68	1,394			321	1,764
80	TOTAL SUBSCRIBERS 12 31 69	1,414			336	1,826
81	NUMBER OF EMPLOYEES 12 31 69	16			3	5
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	109,005			10,615	13,047
84	TOTAL OPER REVENUES 1968	191,49			11,180	13,889
85	TOTAL OPER REVENUES 1969	198,57			11,686	15,119
86	TOTAL OPER DEDUCTIONS 1967	15,495			9,768	9,578
87	TOTAL OPER DEDUCTIONS 1968	16,628			10,202	9,911
88	TOTAL OPER DEDUCTIONS 1969	17,358			10,532	11,083
89	NET INCOME OR MARGIN 1967	2,783			1,27	2,656
90	NET INCOME OR MARGIN 1968	19,11			6,94	3,642
91	NET INCOME OR MARGIN 1969	19,33			2,96	3,153

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under Texas 640 for combined operations for entire year even though REA loan effecting this consolidation was not approved until July 1970.

Line No.	Item	TEXAS—611 The Lakeside Telephone Co., Inc. Whitehouse	TEXAS—612 Keller Telephone Company Bridgeport	TEXAS—613 Muenster Telephone Corp. of Texas Muenster	TEXAS—614 ¹ Houston County Telephone Co., Inc. Crockett	TEXAS—615 Texas-Midland Telephone Company Grandview
1	LOANS APPROVED 12 31 69	1,028,000	882,000	1,441,000	2,190,000	2,476,400
2	ROUTE MILES OF LINE LOAN EST	295	221	323	754	1,367
3	NUMBER OF SUBSCRIBERS LOAN EST	2,141	2,071	1,393	3,726	4,052
4	TO RECEIVE INITIAL SERVICE	1,595	813	655	1,791	1,688
5	TO RECEIVE IMPROVED SERVICE	546	1,258	738	1,935	2,364
6	FUNDS ADVANCED 12 31 69	784,842	447,564	587,291	2,155,047	2,473,151
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	84,969	52,750	77,872	355,710	381,129
9	PRINCIPAL DUE & PAID	98,060	56,174	69,699	340,335	367,052
10	ADVANCE PAYMENTS	185		3,598		1,906
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	946,294	793,918	753,453		3,018,512
13	TEL PLANT UNDER CONST	254,093	149,231	23,571		160,770
14	TEL PLANT ADJUSTMENT		55,592 CR			61,366
15	TOTAL TELEPHONE PLANT	1,200,387	887,557	777,024		3,240,648
16	DEPRECIATION RESERVE	296,122	178,601	169,351		520,253
17	AMORTIZATION RESERVE		21,383 CR	1,019		21,613
18	TEL PLANT LESS RESERVES	904,265	730,339	606,654		2,698,782
19	INVEST IN OTHER COMPANIES			21,790		
20	OTHER INVESTMENTS & FUNDS	4,540		5,510		157,103
21	CURRENT ASSETS	79,121	39,590	74,186		131,994
22	OTHER ASSETS	4,054	5,328	19,383		13,463
23	TOTAL ASSETS & OTHER DEBITS	991,980	775,257	727,523		3,001,342
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	20,420	20,000	50,000		30,000
26	SURPLUS OR MARG & CAP CREO	171,214	131,317	139,657		439,231
27	TOTAL NET WORTH	191,634	151,317	189,657		469,231
28	LONG TERM DEBT	695,742	391,391	513,993		2,427,235
29	CURRENT & ACCRUED LIAB	102,444	231,762	23,873		104,876
30	DEF CREDITS & OPERATING RES	2,160	787			
31	TOTAL LIAB & OTHER CREDITS	991,980	775,257	727,523		3,001,342
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	214,616	265,756	132,928		474,420
34	LOCAL SERVICE REVENUES	154,704	157,138	85,569		279,838
35	TOLL SERVICE REVENUES	57,004	88,766	41,446		183,687
36	MISC OPERATING REVENUES	4,003	20,464	6,087		13,523
37	UNCOLL OPERATING REV DEBIT	1,095	612	174		2,628
38	TOTAL OPERATING DEDUCTIONS	171,429	210,079	106,154		361,777
39	MAINTENANCE EXPENSES	32,048	40,748	18,287		61,772
40	TRAFFIC EXPENSES	2,662	2,388	1,190		4,389
41	COMMERCIAL EXPENSES	20,827	29,011	10,908		35,932
42	GENERAL OFFICE SAL & EXP	32,366	42,166	19,919		74,686
43	OTHER OPERATING EXPENSES	8,480	29,894	10,078		9,723
44	DEPRECIATION EXPENSES	48,102	15,849	28,262		93,433
45	AMORTIZATION EXPENSES			5,667		10,389
46	TAXES	26,944	50,023	11,843		71,453
47	NET OPER INCOME OR MARGIN	43,187	55,677	26,774		112,643
48	OTHER INCOME & DEDUCT NET	18	11,524 CR	4,233		10,267
49	AVAILABLE FOR FIXED CHARGES	43,205	44,153	31,007		122,910
50	INTEREST ON LONG TERM DEBT	10,817	7,936	10,439		38,906
51	INT CHARGED TO CONSTR CR		140			
52	OTHER FIXED CHARGES	456	1,749	84		
53	TOTAL FIXED CHARGES	11,273	9,545	10,523		38,906
54	NET INCOME OR MARGIN	31,932	34,608	20,484		84,004
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	3	2	3		17
57	TOTAL TELEPHONES IN SERVICE	2,446	2,435	1,294		4,180
58	BUSINESS SUBSCRIBERS	122	251	142		274
59	1 PARTY	88	199	80		207
60	2 PARTY	3	7	13		14
61	4 & 5 PARTY					
62	8 PARTY	17	9	11		24
63	PAY STATIONS	10	19	6		22
64	OTHER SUBSCRIBERS	4	17	18		7
65	RADIOTELEPHONES			14		
66	RESIDENCE SUBSCRIBERS	1,871	1,413	853		3,267
67	1 PARTY	585	546	260		1,078
68	2 PARTY	499	154	118		292
69	4 & 5 PARTY	208	494	127		334
70	8 PARTY	579	219	348		1,563
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	74	467	183		184
73	RESIDENTIAL EXTENSIONS	362	298	112		442
74	OFFICIAL TELEPHONES	21	18	22		20
75	SERVICE STATIONS SWITCHERS		5			
76	ROUTE MILES OF LINE	271	112	309		1,155
77	SUBSCRIBERS PER ROUTE MILE	735	1,490	322		3,07
78	TOTAL SUBSCRIBERS 12 31 67	1,753	1,499	939		3,294
79	TOTAL SUBSCRIBERS 12 31 68	1,892	1,545	967		3,441
80	TOTAL SUBSCRIBERS 12 31 69	1,993	1,669	995		3,541
81	NUMBER OF EMPLOYEES 12 31 69	11	11	6		15
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	10,082	13,423	12,754		12,234
84	TOTAL OPER REVENUES 1968	10,563	15,119	13,024		12,574
85	TOTAL OPER REVENUES 1969	11,063	16,548	13,523		13,621
86	TOTAL OPER DEDUCTIONS 1967	7,899	9,697	10,086		9,497
87	TOTAL OPER DEDUCTIONS 1968	8,129	11,823	9,201		9,986
88	TOTAL OPER DEDUCTIONS 1969	8,837	13,081	10,799		10,387
89	NET INCOME OR MARGIN 1967	1,622	2,567	1,593		1,369
90	NET INCOME OR MARGIN 1968	1,918	2,607	2,854		1,460
91	NET INCOME OR MARGIN 1969	1,646	2,155	2,084		2,412

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under Texas 640 for combined operations for entire year even though REA loan effecting this consolidation was not approved until July 1970.

Line No.	Item	TEXAS—616 Byers-Petrolia Telephone Co., Inc. Byers	TEXAS—617 Sugar Land Telephone Company Sugar Land	TEXAS—618 Nocona Telephone Company Nocona	TEXAS—620 Four States Telephone Company San Angelo	TEXAS—623 Marietta Telephone Company Marietta	
1	LOANS APPROVED	12 31 69	162,229	1,970,000	1,023,280	6,166,139	868,000
2	ROUTE MILES OF LINE	LOAN EST	93	196	368	4,426	319
3	NUMBER OF SUBSCRIBERS	LOAN EST	470	3,199	2,239	10,465	1,328
4	TO RECEIVE INITIAL SERVICE		55	2,379	378	7,198	1,069
5	TO RECEIVE IMPROVED SERVICE		415	820	1,861	3,267	259
6	FUNDS ADVANCED	12 31 69	162,229	1,857,646	1,023,280	6,166,139	763,411
7	DEBT SERVICE PYMT CUM	12 31 69					
8	INTEREST DUE & PAID		27,581	97,185	163,246	815,059	99,445
9	PRINCIPAL DUE & PAID		37,864	101,993	152,616	982,513	80,557
10	ADVANCE PAYMENTS		24,934	43,556			
11	ASSETS & OTHER DEBITS	12 31 69					
12	TEL PLANT IN SERVICE		262,206	2,416,889	1,269,085	9,336,051	872,176
13	TEL PLANT UNDER CONST			49,340	218	200,318	14,366
14	TEL PLANT ADJUSTMENT						
15	TOTAL TELEPHONE PLANT		262,206	2,466,229	1,269,303	9,536,369	886,542
16	DEPRECIATION RESERVE		97,204	298,902	364,656	1,533,627	254,225
17	AMORTIZATION RESERVE						
18	TEL PLANT LESS RESERVES		165,002	2,167,327	904,647	8,002,742	632,317
19	INVEST IN OTHER COMPANIES						
20	OTHER INVESTMENTS & FUNDS						68,538
21	CURRENT ASSETS		29,723	150,650	67,950	223,760	18,338
22	OTHER ASSETS		844	13,043	54,913	82,087	2,912
23	TOTAL ASSETS & OTHER DEBITS		195,569	2,331,020	1,027,510	8,308,589	722,105
24	LIABILITIES & OTHER CREDITS						
25	CAP STOCK MEMB & CAP CERT		20,000	27,000	159,600	1,663,340	32,100
26	SURPLUS OR MARG & CAP CRED		70,535	392,094	32,245 CR	512,360	13,860 CR
27	TOTAL NET WORTH		90,535	419,094	127,355	2,175,700	18,240
28	LONG TERM DEBT		99,431	1,726,235	877,251	5,183,627	682,853
29	CURRENT & ACCRUED LIAB		5,603	174,041	22,904	77,311	2,101
30	DEF CREDITS & OPERATING RES			11,650		17,616	
31	TOTAL LIAB & OTHER CREDITS		195,569	2,331,020	1,027,510	8,308,589	722,105
32	REVENUES & EXPENSES	1969					
33	TOTAL OPERATING REVENUES		57,541	495,169	284,739	1,279,593	94,571
34	LOCAL SERVICE REVENUES		31,086	297,078	151,291	832,071	59,478
35	TOLL SERVICE REVENUES		25,189	180,891	119,814	444,334	31,076
36	MISC OPERATING REVENUES		1,759	17,200	14,853	7,188	4,617
37	UNCOLL OPERATING REV DEBIT		493		1,219	4,000	600
38	TOTAL OPERATING DEDUCTIONS		45,474	379,251	243,988	1,067,424	86,893
39	MAINTENANCE EXPENSES		13,994	60,099	30,151	259,606	12,464
40	TRAFFIC EXPENSES		1,870	33,699	47,350	272,581	
41	COMMERCIAL EXPENSES			28,430	17,057	58,461	
42	GENERAL OFFICE SAL & EXP		12,092	65,833	53,607	81,313	26,708
43	OTHER OPERATING EXPENSES		3,317	25,093	6,919	36,185	2,909
44	DEPRECIATION EXPENSES		10,897	82,041	44,553	443,674	39,740
45	AMORTIZATION EXPENSES			10,963	15,068		
46	TAXES		3,304	73,093	29,283	160,927	5,072
47	NET OPER INCOME OR MARGIN		12,067	115,918	40,751	212,169	7,678
48	OTHER INCOME & DEDUCT NET		1,058	10,862	3,297 CR	33 CR	2,446
49	AVAILABLE FOR FIXED CHARGES		13,125	126,780	37,454	212,136	10,124
50	INTEREST ON LONG TERM DEBT		2,533	32,722	19,589	109,803	13,601
51	INT CHARGED TO CONSTR CR					8,368	
52	OTHER FIXED CHARGES		961			218,181	45
53	TOTAL FIXED CHARGES		3,494	32,722	19,589	123,253	13,646
54	NET INCOME OR MARGIN		9,631	94,058	17,865	88,883	3,522 CR
55	OPERATING STATISTICS	12 31 69					
56	CENTRAL OFFICES TOTAL		2	1	4	35	2
57	TOTAL TELEPHONES IN SERVICE		650	3,175	2,577	12,634	980
58	BUSINESS SUBSCRIBERS		46	194	297	765	39
59	1 PARTY		35	121	207	397	10
60	2 PARTY		7		3	74	2
61	4&5 PARTY					3	6
62	8 PARTY				10	194	
63	PAY STATIONS		3	22	23	92	
64	OTHER SUBSCRIBERS		1	51	35	5	2
65	RADIOTELEPHONES				19		19
66	RESIDENCE SUBSCRIBERS		469	1,167	1,611	10,206	771
67	1 PARTY		296	802	1,046	1,175	105
68	2 PARTY		21	261	186	1,071	56
69	4&5 PARTY		78	104	24	1,183	610
70	8 PARTY		74		355	6,777	
71	RADIOTELEPHONES						
72	BUSINESS EXTENSIONS		37	1,339	294	525	35
73	RESIDENTIAL EXTENSIONS		95	515	404	1,143	129
74	OFFICIAL TELEPHONES		4	11	6		8
75	SERVICE STATIONS SWITCHERS						
76	ROUTE MILES OF LINE		95	98	372	2,951	381
77	SUBSCRIBERS PER ROUTE MILE		542	1,389	513	372	213
78	TOTAL SUBSCRIBERS	12 31 67	495	1,352	1,870	9,861	783
79	TOTAL SUBSCRIBERS	12 31 68	490	1,226	1,872	10,426	827
80	TOTAL SUBSCRIBERS	12 31 69	515	1,361	1,908	10,971	810
81	NUMBER OF EMPLOYEES	12 31 69	3	13	218	1	5
82	PER SUBSCRIBER STATISTICS						
83	TOTAL OPER REVENUES	1967	10,749	25,187	13,683	112,03	11,570
84	TOTAL OPER REVENUES	1968	11,122	31,259	14,502	119,81	11,174
85	TOTAL OPER REVENUES	1969	11,417	38,685	15,138	119,49	11,575
86	TOTAL OPER DEDUCTIONS	1967	7,856	19,353	12,591	91,27	9,823
87	TOTAL OPER DEDUCTIONS	1968	8,264	24,378	12,976	97,96	9,813
88	TOTAL OPER DEDUCTIONS	1969	9,023	29,629	12,971	99,68	10,636
89	NET INCOME OR MARGIN	1967	2,256	5,602	75 CR	8,75	70
90	NET INCOME OR MARGIN	1968	2,334	6,204	405	10,31	2,04 CR
91	NET INCOME OR MARGIN	1969	1,911	7,348	950	8,30	4,31 CR

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. All operating personnel of Four State Telephone Company are employees of Trans-Continental Telephone and Electronics, Inc.

Line No.	Item	TEXAS—624 Cap Rock Telephone Co., Inc. Spur	TEXAS—625 1 Centex Telephone Company Dallas	TEXAS—626 Fort Bend Telephone Company Rosenberg	TEXAS—627 Tri-County Telephone Company Garrison	TEXAS—628 Home Telephone Company Humble
1	LOANS APPROVED 12 31 69	3,286,000	478,000	3,113,000	197,026	4,550,000
2	ROUTE MILES OF LINE LOAN EST	1,282	315	664	86	432
3	NUMBER OF SUBSCRIBERS LOAN EST	2,358	719	5,711	521	7,589
4	TO RECEIVE INITIAL SERVICE	1,366	425	4,000	227	6,109
5	TO RECEIVE IMPROVED SERVICE	992	294	1,711	294	1,480
6	FUNDS ADVANCED 12 31 69	1,886,470	434,308	2,131,073	197,026	3,924,765
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	362,966	68,014	177,807	27,426	234,342
9	PRINCIPAL DUE & PAID	445,873	61,515	160,758	24,175	146,982
10	ADVANCE PAYMENTS	86,424		136,814	17,870	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,904,019		2,295,850	225,386	4,984,864
13	TEL PLANT UNDER CONST	16,930		210,884		82,387
14	TEL PLANT ADJUSTMENT	143,436				
15	TOTAL TELEPHONE PLANT	2,064,385		2,506,734	225,386	5,067,251
16	DEPRECIATION RESERVE	930,834		416,565	67,164	780,552
17	AMORTIZATION RESERVE	72,614				
18	TEL PLANT LESS RESERVES	1,060,937		2,090,169	158,222	4,286,699
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	1,396		10,161		
21	CURRENT ASSETS	334,455		343,801	39,471	57,434
22	OTHER ASSETS	5,779		15,898	6319	30,383
23	TOTAL ASSETS & OTHER DEBITS	1,402,567		2,460,029	204,012	4,374,516
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	1,680		30,000	26,000	85,000
26	SURPLUS OR MARG & CAP CRED	21,126 Cr		510,122	18,661	308,506
27	TOTAL NET WORTH	19,446 Cr		540,122	44,661	393,506
28	LONG TERM DEBT	1,367,300		1,833,501	154,981	3,777,784
29	CURRENT & ACCRUED LIAB	33,331		86,406	4,370	203,226
30	DEF CREDITS & OPERATING RES	21,382				
31	TOTAL LIAB & OTHER CREDITS	1,402,567		2,460,029	204,012	4,374,516
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	289,546		548,779	66,170	740,029
34	LOCAL SERVICE REVENUES	181,174		290,819	42,911	348,631
35	TOLL SERVICE REVENUES	95,944		224,847	22,862	349,863
36	MISC OPERATING REVENUES	13,344		37,296	916	43,535
37	UNCOLL OPERATING REV DEBIT	916		4,183	519	2,000
38	TOTAL OPERATING DEDUCTIONS	240,425		454,166	63,497	618,563
39	MAINTENANCE EXPENSES	49,622		92,522	17,528	99,240
40	TRAFFIC EXPENSES	3,000		35,939	939	76,277
41	COMMERCIAL EXPENSES	11,353		28,333	15,584	76,004
42	GENERAL OFFICE SAL & EXP	32,181		103,668	10,380	81,034
43	OTHER OPERATING EXPENSES	16,816		31,895	2,172	29,077
44	DEPRECIATION EXPENSES	104,595		105,003	10,347	200,001
45	AMORTIZATION EXPENSES	7,216			2,167	
46	TAXES	15,642		56,806	4,380	56,930
47	NET OPER INCOME OR MARGIN	49,121		94,613	2,673	121,466
48	OTHER INCOME & DEDUCT NET	6841		4,777	1,357	
49	AVAILABLE FOR FIXED CHARGES	55,962		99,390	4,030	121,466
50	INTEREST ON LONG TERM DEBT	27,600		31,678	3,164	71,742
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES			289		1,418
53	TOTAL FIXED CHARGES	27,600		31,967	3,164	73,160
54	NET INCOME OR MARGIN	28,362		67,423	866	48,306
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	9		5	1	5
57	TOTAL TELEPHONES IN SERVICE	2,294		3,911	659	6,064
58	BUSINESS SUBSCRIBERS	210		366	67	385
59	1 PARTY	165		217	62	283
60	2 PARTY	8		33	1	
61	4&5 PARTY	2		13	1	
62	8 PARTY	20		3		
63	PAY STATIONS	11		51	3	48
64	OTHER SUBSCRIBERS	4		35		54
65	RADIO TELEPHONES			14		
66	RESIDENCE SUBSCRIBERS	1,619		2,568	502	3,613
67	1 PARTY	715		1,355	192	2,996
68	2 PARTY	76		354	76	617
69	4&5 PARTY	21		522	234	
70	8 PARTY	807		337		
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	189		360	40	872
73	RESIDENTIAL EXTENSIONS	254		624	50	1,151
74	OFFICIAL TELEPHONES	26		28		97
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	1,782		4,292	93	320
77	SUBSCRIBERS PER ROUTE MILE	103		68	612	1,249
78	TOTAL SUBSCRIBERS 12 31 67	1,819		2,616	526	3,138
79	TOTAL SUBSCRIBERS 12 31 68	1,802		2,796	549	3,516
80	TOTAL SUBSCRIBERS 12 31 69	1,829		2,934	569	3,998
81	NUMBER OF EMPLOYEES 12 31 69	9		25	4	29
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	138,78		170,95	109,15	163,82
84	TOTAL OPER REVENUES 1968	152,94		180,12	109,23	186,85
85	TOTAL OPER REVENUES 1969	159,18		190,88	118,37	197,24
86	TOTAL OPER DEDUCTIONS 1967	12,109		13,821	9723	13,814
87	TOTAL OPER DEDUCTIONS 1968	12,740		15,054	10,155	15,289
88	TOTAL OPER DEDUCTIONS 1969	13,217		15,797	11,359	16,486
89	NET INCOME OR MARGIN 1967	420		23,79	684	1,209
90	NET INCOME OR MARGIN 1968	1,288		2,120	434	1,653
91	NET INCOME OR MARGIN 1969	1,559		2,345	1,55	1,287

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under Texas 640 for combined operations for entire year even though REA loan effecting this consolidation was not approved until July 1970.

Line No.	Item	TEXAS—629 ¹ West Texas Tel. Co. of Andrews County Andrews	TEXAS—630 Big Bend Telephone Company Alpine	TEXAS—631 Riviera Telephone Company Riviera	TEXAS—633 Ganado Telephone Company, Inc. Ganado	TEXAS—634 Comanche County Telephone Co., Inc. Comanche
1	LOANS APPROVED 12 31 69	2024,000	2510,000	449,000	610,000	3,116,000
2	ROUTE MILES OF LINE LOAN EST	574	2,162	148	180	960
3	NUMBER OF SUBSCRIBERS LOAN EST	4,966	452	511	1,030	3,099
4	TO RECEIVE INITIAL SERVICE	2,258	241	250	309	1,317
5	TO RECEIVE IMPROVED SERVICE	2,708	211	261	721	1,782
6	FUNDS ADVANCED 12 31 69	1,294,254	2,219,514	393,299	464,479	2,998,023
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	160,898	100,330 ²	29,944	19,197	197,022
9	PRINCIPAL DUE & PAID	142,646	210,42 ²	14,312	7,583	212,723
10	ADVANCE PAYMENTS				10,105	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE		2098,149	465,310	636,971	2,179,730
13	TEL PLANT UNDER CONST		1,847			13,111
14	TEL PLANT ADJUSTMENT					538,540
15	TOTAL TELEPHONE PLANT		2099,996	465,310	636,971	2,731,381
16	DEPRECIATION RESERVE		263,472	61,808	89,551	194,399
17	AMORTIZATION RESERVE					2,666
18	TEL PLANT LESS RESERVES		1,836,524	403,502	547,420	2,534,316
19	INVEST IN OTHER COMPANIES					750
20	OTHER INVESTMENTS & FUNDS		248	5,696		123,667
21	CURRENT ASSETS		91,316	21,033	8,5614	204,208
22	OTHER ASSETS		25,563	744	60,101	286,2941
23	TOTAL ASSETS & OTHER DEBITS		1,953,651	430,975	693,135	
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT		10,000	4,000	180,000	16,645
26	SURPLUS OR MARG & CAP CRED		334,788CR	40,420	5,4527	55,790CR
27	TOTAL NET WORTH		324,788CR	44,420	23,4527	39,145CR
28	LONG TERM DEBT		2,137,628	378,969	446,790	280,4584
29	CURRENT & ACCRUED LIAB		140,811	7,536	11,818	97,502
30	DEF CREDITS & OPERATING RES			30		
31	TOTAL LIAB & OTHER CREDITS		1,953,651	430,975	693,135	286,2941
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES		155,633	69,992	176,922	334,804
34	LOCAL SERVICE REVENUES		86,320	30,855	80,828	208,979
35	TOLL SERVICE REVENUES		57,482	33,736	8,4387	124,902
36	MISC OPERATING REVENUES		13,245	5,401	12,716	5,035
37	UNCOLL OPERATING REV DEBIT		1,414		1,009	4,112
38	TOTAL OPERATING DEDUCTIONS		205,477	55,501	127,368	267,095
39	MAINTENANCE EXPENSES		55,237	11,563	20,997	66,150
40	TRAFFIC EXPENSES		849	2,094	40,717	180,6CR
41	COMMERCIAL EXPENSES		5,951	10,422	9,353	15,379
42	GENERAL OFFICE SAL & EXP		24,384	10,440	5,176	27,636
43	OTHER OPERATING EXPENSES		19,509	2,369	1,0076	27,798
44	DEPRECIATION EXPENSES		81,469	16,090	26,334	75,613
45	AMORTIZATION EXPENSES		1,826		7,141	37,209
46	TAXES		16,252	2,523	7,574	19,116
47	NET OPER INCOME OR MARGIN		49,844CR	14,491	49,554	67,709
48	OTHER INCOME & DEDUCT NET					
49	AVAILABLE FOR FIXED CHARGES		49,844CR	14,491	49,554	67,709
50	INTEREST ON LONG TERM DEBT		43,295	7,584	8,785	53,828
51	INT CHARGED TO CONSTR CR		267			
52	OTHER FIXED CHARGES		1,479			
53	TOTAL FIXED CHARGES		44,507	7,584	8,785	53,828
54	NET INCOME OR MARGIN		94,351CR	6,907	40,769	13,881
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL		7	3	1	7
57	TOTAL TELEPHONES IN SERVICE		608 ³	494	1,039	2,787
58	BUSINESS SUBSCRIBERS		41	76	148	201
59	1 PARTY		11	61	117	176
60	2 PARTY		1		3	7
61	445 PARTY		19			4
62	8 PARTY					
63	PAY STATIONS		8	9	4	8
64	OTHER SUBSCRIBERS		2	6	6	6
65	RADIOTELEPHONES				18	
66	RESIDENCE SUBSCRIBERS		308	317	685	2,238
67	1 PARTY		2	317	681	1,622
68	2 PARTY		1		4	
69	445 PARTY		305			616
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS		56	35	109	149
73	RESIDENTIAL EXTENSIONS		196	58	96	191
74	OFFICIAL TELEPHONES		9	14	7	14
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE		2040	134	130	1,073
77	SUBSCRIBERS PER ROUTE MILE		.17	293	641	2,27
78	TOTAL SUBSCRIBERS 12 31 67		334	396	738	2,275
79	TOTAL SUBSCRIBERS 12 31 68		332	396	816	2,349
80	TOTAL SUBSCRIBERS 12 31 69		349	393	833	2,439
81	NUMBER OF EMPLOYEES 12 31 69		10	4	6	13
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967		34,198	15,722	17,658	89,00
84	TOTAL OPER REVENUES 1968		37,000	16,557	19,444	96,03
85	TOTAL OPER REVENUES 1969		46,045	17,764	21,471	13,973
86	TOTAL OPER DEDUCTIONS 1967		54,689	10,170	12,693	7,434
87	TOTAL OPER DEDUCTIONS 1968		58,506	12,897	13,295	9,981
88	TOTAL OPER DEDUCTIONS 1969		60,792	14,087	15,457	11,148
89	NET INCOME OR MARGIN 1967		32,615CR	3,715	4,965	1,83
90	NET INCOME OR MARGIN 1968		33,367CR	1,690	61,52	2,211CR
91	NET INCOME OR MARGIN 1969		27,914CR	1,753	49,48	5,79

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under Texas 640 for combined operations for entire year even though REA loan effecting this consolidation was not approved until July 1970.

2. Amounts overdue more than 30 days:
Principal: \$60,843; Interest: \$58,400.

3. Includes 9 manual telephones.

Line No.	Item	TEXAS—635 Industry Telephone Company Industry	TEXAS—636 Colmesneil Telephone Co., Inc. Colmesneil	TEXAS—637 ^(K) Cumby Telephone Cooperative, Inc. Cumby	TEXAS—640 ¹ Texas Tel. & Telegraph Co. Houston
1	LOANS APPROVED 12 31 69	1,034,000	618,000	252,000	118,350.00
2	ROUTE MILES OF LINE LOAN EST	360	163	58	5085
3	NUMBER OF SUBSCRIBERS LOAN EST	947	596	445	22675
4	TO RECEIVE INITIAL SERVICE	360	273	175	12744
5	TO RECEIVE IMPROVED SERVICE	587	323	270	9931
6	FUNDS ADVANCED 12 31 69	309,936	434,705		116,240.05
7	DEBT SERVICE PYMT CUM 12 31 69				
8	INTEREST DUE & PAID	4,184	6,867		1,660.878
9	PRINCIPAL DUE & PAID				1,970.451
10	ADVANCE PAYMENTS	377			
11	ASSETS & OTHER DEBITS 12 31 69				
12	TEL PLANT IN SERVICE	391,294	471,853		341,447.43
13	TEL PLANT UNDER CONST	140,424			272,150.2
14	TEL PLANT ADJUSTMENT				299,100.0
15	TOTAL TELEPHONE PLANT	531,718	471,853		398,572.45
16	DEPRECIATION RESERVE	127,879	5,949		10,037.020
17	AMORTIZATION RESERVE				36,795.2
18	TEL PLANT LESS RESERVES	403,839	465,904		294,522.73
19	INVEST IN OTHER COMPANIES				
20	OTHER INVESTMENTS & FUNDS				26,650
21	CURRENT ASSETS	88,807	19,287		230,503.0
22	OTHER ASSETS	745	186		538,686
23	TOTAL ASSETS & OTHER DEBITS	493,391	485,377		323,226.39
24	LIABILITIES & OTHER CREDITS				
25	CAP STOCK MEMB & CAP CERT	1,600			278,540.0
26	SURPLUS OR MARG & CAP CRED	91,109	22,572 CR		677,362.8
27	TOTAL NET WORTH	92,709	22,572 CR		955,902.8
28	LONG TERM DEBT	309,938	440,328		19,921.045
29	CURRENT & ACCRUED LIAB	90,744	67,621		224,930.4
30	DEF CREDITS & OPERATING RES				59,326.2
31	TOTAL LIAB & OTHER CREDITS	493,391	485,377		323,226.39
32	REVENUES & EXPENSES 1969				
33	TOTAL OPERATING REVENUES	86,243	33,112		7,377,909
34	LOCAL SERVICE REVENUES	50,143	21,967		3,830,079
35	TOLL SERVICE REVENUES	26,938	11,145		3,387,643
36	MISC OPERATING REVENUES	10,480			22,655.2
37	UNCOLL OPERATING REV DEBIT	1,318			6,636.5
38	TOTAL OPERATING DEDUCTIONS	69,465	33,910		5,924,456
39	MAINTENANCE EXPENSES	16,571	3,900		997,332
40	TRAFFIC EXPENSES	2,874	598		700,661
41	COMMERCIAL EXPENSES	4,770			650,696
42	GENERAL OFFICE SAL & EXP	19,314	12,625		616,324
43	OTHER OPERATING EXPENSES	3,842	4,711		248,222
44	DEPRECIATION EXPENSES	17,202	9,878		1,447,712
45	AMORTIZATION EXPENSES				131,758
46	TAXES	4,892	2,198		1,355,151
47	NET OPER INCOME OR MARGIN	16,778	7,98 CR		1,453,453
48	OTHER INCOME & DEDUCT NET		98,046 CR		6425
49	AVAILABLE FOR FIXED CHARGES	16,778	98,844 CR		1,459,878
50	INTEREST ON LONG TERM DEBT	10,813	8,222		390,800
51	INT CHARGED TO CONSTR CR	503	5,146		3,334.1
52	OTHER FIXED CHARGES				3635
53	TOTAL FIXED CHARGES	10,310	3,076		361,094
54	NET INCOME OR MARGIN	6,468	101,920 CR		1,098,784
55	OPERATING STATISTICS 12 31 69				
56	CENTRAL OFFICES TOTAL	3	1		116
57	TOTAL TELEPHONES IN SERVICE	760	507		570,65
58	BUSINESS SUBSCRIBERS	76	30		5,615
59	1 PARTY	50	30		4,040
60	2 PARTY				347
61	4&5 PARTY	8			43
62	8 PARTY				451
63	PAY STATIONS	15			457
64	OTHER SUBSCRIBERS	3			221
65	RADIOTELEPHONES				56
66	RESIDENCE SUBSCRIBERS	568	447		40,692
67	1 PARTY	164	447		14,332
68	2 PARTY	7			4,172
69	4&5 PARTY	61			5,841
70	8 PARTY	336			16,347
71	RADIOTELEPHONES				
72	BUSINESS EXTENSIONS	57	12		4,667
73	RESIDENTIAL EXTENSIONS	57	18		6,312
74	OFFICIAL TELEPHONES	5			
75	SERVICE STATIONS SWITCHERS				
76	ROUTE MILES OF LINE	231.8	157.08		100.18
77	SUBSCRIBERS PER ROUTE MILE	279.8	.308		4.62
78	TOTAL SUBSCRIBERS 12 31 67	A	A		41,621
79	TOTAL SUBSCRIBERS 12 31 68	625	315		44,210
80	TOTAL SUBSCRIBERS 12 31 69	644	477		46,307
81	NUMBER OF EMPLOYEES 12 31 69	4	58		414
82	PER SUBSCRIBER STATISTICS				
83	TOTAL OPER REVENUES 1967				147,32
84	TOTAL OPER REVENUES 1968	12,080 A	9,343 A		151,98
85	TOTAL OPER REVENUES 1969	13,539	100.64		166,76
86	TOTAL OPER DEDUCTIONS 1967				116,80
87	TOTAL OPER DEDUCTIONS 1968	89.69 A	103.35 A		120,34
88	TOTAL OPER DEDUCTIONS 1969	109.05	103.07		133,91
89	NET INCOME OR MARGIN 1967				20,69
90	NET INCOME OR MARGIN 1968	14.54 A	15,78 CR		23,96
91	NET INCOME OR MARGIN 1969	10.15	309.79 CR		24,84

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are for combined operations with Oklahoma 552, Texas 566, 584, 586, 600, 605, 607, 614, 625, and 629 for entire year even though REA loans effecting these consolidations were not approved until July 1970. Texas 601 consolidated with Texas 640 (formerly Texas 602) during the year.

Line No.	Item	UTAH—501 Emery County Farmers Union Tel. Assn., Inc. Orangeville	UTAH—502 Utah Telephone Company Tremonton	UTAH—504 Uintah Basin Tel. Association, Inc. Roosevelt	UTAH—505 South Central Utah Tel. Assn., Inc. Escalante	UTAH—506 ¹ Utah Wyoming Telephone Company Salt Lake City
1	LOANS APPROVED 12 31 69	810,000	3,860,000	1,789,000	1,269,000	206,000
2	ROUTE MILES OF LINE LOAN EST	177	932	844	347	91
3	NUMBER OF SUBSCRIBERS LOAN EST	1,068	5,005	1,268	1,094	248
4	TO RECEIVE INITIAL SERVICE	1,068	1,468	1,268	973	81
5	TO RECEIVE IMPROVED SERVICE		3,537		121	167
6	FUNDS ADVANCED 12 31 69	584,535	2,764,934	1,379,159	1,025,247	206,000
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	111,848	292,800	196,419	131,962	32,995
9	PRINCIPAL DUE & PAID	158,395	1,592,277	237,899	144,763	32,315
10	ADVANCE PAYMENTS	25,744			17,923	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	671,877	5,803,467	1,522,787	1,121,559	
13	TEL PLANT UNDER CONST	2,072	2,243,497	8,718	5,127	
14	TEL PLANT ADJUSTMENT			28,277		
15	TOTAL TELEPHONE PLANT	673,949	8,046,964	1,559,782	1,176,686	
16	DEPRECIATION RESERVE	221,470	1,451,715	362,639	249,960	
17	AMORTIZATION RESERVE			11,861		
18	TEL PLANT LESS RESERVES	452,479	6,595,249	1,185,282	926,726	
19	INVEST IN OTHER COMPANIES	3,000				
20	OTHER INVESTMENTS & FUNDS			22,343		
21	CURRENT ASSETS	69,049	288,097	72,341	60,986	
22	OTHER ASSETS	20,231	389,703	15,047	12,767	
23	TOTAL ASSETS & OTHER DEBITS	544,759	7,273,049	1,295,013	1,000,479	
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	50,986	347,820	72,050	55,664	
26	SURPLUS OR MARG & CAP CRED	77,326	2,355,485	56,252	60,044	
27	TOTAL NET WORTH	128,312	2,703,305	128,302	121,708	
28	LONG TERM DEBT	406,401	4,446,417	1,148,632	876,057	
29	CURRENT & ACCRUED LIAB	8,960	35,930	18,079	2,714	
30	DEF CREDITS & OPERATING RES	1,086	87,397			
31	TOTAL LIAB & OTHER CREDITS	544,759	7,273,049	1,295,013	1,000,479	
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	99,368	1,164,286	175,664	192,488	
34	LOCAL SERVICE REVENUES	49,223	524,954	82,398	59,987	
35	TOLL SERVICE REVENUES	48,849	627,653	82,908	71,681	
36	MISC OPERATING REVENUES	1,913	17,879	12,555	61,725	
37	UNCOLL OPERATING REV DEBIT	617	6,200	2,197	905	
38	TOTAL OPERATING DEDUCTIONS	86,958	716,805	146,988	134,035	
39	MAINTENANCE EXPENSES	24,494	185,101	48,169	41,408	
40	TRAFFIC EXPENSES	2,314	83,759	5,796	4,705	
41	COMMERCIAL EXPENSES		96,154	271	123	
42	GENERAL OFFICE SAL & EXP	13,486	161,157	15,117	13,688	
43	OTHER OPERATING EXPENSES	15,476	5,960 CR	12,003	21,693	
44	DEPRECIATION EXPENSES	24,718	250,351	53,044	43,154	
45	AMORTIZATION EXPENSES		821	1,413		
46	TAXES	6,470	54,578 CR	11,175	9,264	
47	NET OPER INCOME OR MARGIN	12,410	447,481	28,676	56,453	
48	OTHER INCOME & DEDUCT NET		9,152	1,089		
49	AVAILABLE FOR FIXED CHARGES	12,410	456,633	29,765	56,453	
50	INTEREST ON LONG TERM DEBT	8,199	155,120	22,881	16,695	
51	INT CHARGED TO CONSTR CR		34,298			
52	OTHER FIXED CHARGES		120			
53	TOTAL FIXED CHARGES	8,199	120,942	22,881	16,695	
54	NET INCOME OR MARGIN	4,211	335,691	6,884	41,758	
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	4	15	7	9	
57	TOTAL TELEPHONES IN SERVICE	1,130	7,702	1,205	1,102	
58	BUSINESS SUBSCRIBERS	88	784	101	146	
59	1 PARTY	68	492	21	121	
60	2 PARTY		134	7	2	
61	4&5 PARTY			53	9	
62	0 PARTY	12				
63	PAY STATIONS	8	34	8	12	
64	OTHER SUBSCRIBERS		91		4	
65	RADIO TELEPHONES		15	8	2	
66	RESIDENCE SUBSCRIBERS	825	4,111	869	751	
67	1 PARTY	163	1,342	50	398	
68	2 PARTY	130	1,805	9	225	
69	4&5 PARTY	396	22	810	128	
70	0 PARTY	136	942			
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	55	1,730	61	82	
73	RESIDENTIAL EXTENSIONS	143	1,066	167	125	
74	OFFICIAL TELEPHONES	6	29	11		
75	SERVICE STATIONS SWITCHERS	13				
76	ROUTE MILES OF LINE	148	918	807	325	
77	SUBSCRIBERS PER ROUTE MILE	626	533	120	276	
78	TOTAL SUBSCRIBERS 12 31 67	874	2,690	913	804	
79	TOTAL SUBSCRIBERS 12 31 68	897	5,227	921	851	
80	TOTAL SUBSCRIBERS 12 31 69	926	4,895	970	897	
81	NUMBER OF EMPLOYEES 12 31 69	7	85	5	6	
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	10,378	217,74	14,562	17,640	
84	TOTAL OPER REVENUES 1968	10,859	227,50	16,675	19,191	
85	TOTAL OPER REVENUES 1969	10,872	232,81	18,452	21,849	
86	TOTAL OPER DEDUCTIONS 1967	8,672	18,686	12,500	13,970	
87	TOTAL OPER DEDUCTIONS 1968	9,365	19,175	14,704	14,840	
88	TOTAL OPER DEDUCTIONS 1969	9,514	14,333	15,440	15,214	
89	NET INCOME OR MARGIN 1967	919	17,11	347	1614	
90	NET INCOME OR MARGIN 1968	640	18,93	3,86 CR	2355	
91	NET INCOME OR MARGIN 1969	461	67,12	723	4740	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under Utah 509 for combined operations for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1969.

Line No.	Item	UTAH—507 Kamas-Woodland Telephone Company Kamas	UTAH—508 Central Utah Telephone, Inc. Fairview	UTAH—509 ¹ Moroni Telephone Company, Inc. Moroni		
1	LOANS APPROVED	345,000	341,000	210,000		
2	ROUTE MILES OF LINE	82	75	46		
3	NUMBER OF SUBSCRIBERS	716	610	415		
4	TO RECEIVE INITIAL SERVICE	240	153	65		
5	TO RECEIVE IMPROVED SERVICE	476	457	350		
6	FUNDS ADVANCED	315,470	316,691	188,777		
7	DEBT SERVICE PYMT CUM					
8	INTEREST DUE & PAID	39,920	33,815	17,793		
9	PRINCIPAL DUE & PAID	28,643	28,597	12,617		
10	ADVANCE PAYMENTS	3,440				
11	ASSETS & OTHER DEBITS					
12	TEL PLANT IN SERVICE	469,674	389,274	532,710		
13	TEL PLANT UNDER CONST		21,292	636		
14	TEL PLANT ADJUSTMENT		21,347			
15	TOTAL TELEPHONE PLANT	469,674	431,913	533,346		
16	DEPRECIATION RESERVE	149,850	101,511	131,961		
17	AMORTIZATION RESERVE		18,875			
18	TEL PLANT LESS RESERVES	319,824	311,527	401,385		
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		1,059			
21	CURRENT ASSETS	114,186	10,317	14,633		
22	OTHER ASSETS	242	1,235	534		
23	TOTAL ASSETS & OTHER DEBITS	434,252	324,138	416,552		
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	10,000	41,700	44,829		
26	SURPLUS OR MARG & CAP CREO	119,758	9,693CR	8,771		
27	TOTAL NET WORTH	129,758	32,007	53,600		
28	LONG TERM DEBT	283,387	293,091	351,977		
29	CURRENT & ACCRUED LIAB	13,670	960CR	8,559		
30	DEF CREDITS & OPERATING RES	7,437		2,416		
31	TOTAL LIAB & OTHER CREDITS	434,252	324,138	416,552		
32	REVENUES & EXPENSES					
33	TOTAL OPERATING REVENUES	89,270	64,032	104,264		
34	LOCAL SERVICE REVENUES	37,504	29,672	44,182		
35	TOLL SERVICE REVENUES	50,281	20,612	53,535		
36	MISC OPERATING REVENUES	1,785	14,765	6,547		
37	UNCOLL OPERATING REV DEBIT	300	1,017			
38	TOTAL OPERATING DEDUCTIONS	64,554	44,405	88,223		
39	MAINTENANCE EXPENSES	10,417	7,881	24,036		
40	TRAFFIC EXPENSES	613	481	706		
41	COMMERCIAL EXPENSES	3,957	4,425	13,189		
42	GENERAL OFFICE SAL & EXP	14,075	5,639	6,187		
43	OTHER OPERATING EXPENSES	1,398	3,741	10,956		
44	DEPRECIATION EXPENSES	19,134	16,047	23,416		
45	AMORTIZATION EXPENSES					
46	TAXES	14,960	6,191	9,733		
47	NET OPER INCOME OR MARGIN	24,716	19,627	16,041		
48	OTHER INCOME & DEDUCT NET	1,763	2,471CR	13		
49	AVAILABLE FOR FIXED CHARGES	26,479	17,156	16,054		
50	INTEREST ON LONG TERM DEBT	5,744	5,924	7,283		
51	INT CHARGED TO CONSTR CR		104			
52	OTHER FIXED CHARGES		53			
53	TOTAL FIXED CHARGES	5,744	5,873	7,283		
54	NET INCOME OR MARGIN	20,735	11,283	8,771		
55	OPERATING STATISTICS					
56	CENTRAL OFFICES TOTAL	1	3	3		
57	TOTAL TELEPHONES IN SERVICE	717	565	769		
58	BUSINESS SUBSCRIBERS	79	50	57		
59	1 PARTY	55	30	33		
60	2 PARTY	12	8	13		
61	4&5 PARTY		1			
62	8 PARTY					
63	PAY STATIONS	12	11	11		
64	OTHER SUBSCRIBERS					
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	483	434	580		
67	1 PARTY	255	131	193		
68	2 PARTY	228	284	337		
69	4&5 PARTY			50		
70	8 PARTY		19			
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	46	22	36		
73	RESIDENTIAL EXTENSIONS	101	48	96		
74	OFFICIAL TELEPHONES	8	10			
75	SERVICE STATIONS SWITCHERS		1			
76	ROUTE MILES OF LINE	55	115	147		
77	SUBSCRIBERS PER ROUTE MILE	10,22	4,22	4,33		
78	TOTAL SUBSCRIBERS	541	456	622		
79	TOTAL SUBSCRIBERS	560	486	623		
80	TOTAL SUBSCRIBERS	562	485	637		
81	NUMBER OF EMPLOYEES	4	4	6		
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES	140.55	113.08	142.92		
84	TOTAL OPER REVENUES	153.35	115.19	151.06		
85	TOTAL OPER REVENUES	158.00	130.94	164.45		
86	TOTAL OPER DEDUCTIONS	10.662	9.646	12.620		
87	TOTAL OPER DEDUCTIONS	10.964	9.647	13.510		
88	TOTAL OPER DEDUCTIONS	11.425	9.081	13.915		
89	NET INCOME OR MARGIN	25.28	3.39CR	6.44		
90	NET INCOME OR MARGIN	35.51	.72	1.867		
91	NET INCOME OR MARGIN	36.70	23.07	13.83		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are for combined operations with Utah 506 for entire year even though REA loan effecting this consolidation was not approved as of December 31, 1969.

Line No.	Item	VERMONT--502 Topsham Telephone Company, Inc. East Corinth	VERMONT--503 Waitsfield-Fayston Telephone Co., Inc. Waitsfield		
1	LOANS APPROVED 12 31 69	284,000	1,338,000		
2	ROUTE MILES OF LINE LOAN EST	113	135		
3	NUMBER OF SUBSCRIBERS LOAN EST	453	1,323		
4	TO RECEIVE INITIAL SERVICE	196	965		
5	TO RECEIVE IMPROVED SERVICE	257	358		
6	FUNDS ADVANCED 12 31 69	284,000	1,280,366		
7	EBT SERVICE PYMT CUM 12 31 69				
8	INTEREST DUE & PAID	38,302	98,983		
9	PRINCIPAL DUE & PAID	40,178	66,742		
10	ADVANCE PAYMENTS		8,217		
11	ASSETS & OTHER DEBITS 12 31 69				
12	TEL PLANT IN SERVICE	356,220	1,605,038		
13	TEL PLANT UNDER CONST	1,851	5,184		
14	TEL PLANT ADJUSTMENT	7,110 CR			
15	TOTAL TELEPHONE PLANT	350,961	1,610,222		
16	DEPRECIATION RESERVE	89,682	183,192		
17	AMORTIZATION RESERVE	1,135 CR			
18	TEL PLANT LESS RESERVES	262,414	1,427,030		
19	INVEST IN OTHER COMPANIES				
20	OTHER INVESTMENTS & FUNDS				
21	CURRENT ASSETS	25,056	55,668		
22	OTHER ASSETS	3,139	15,140		
23	TOTAL ASSETS & OTHER DEBITS	290,609	1,497,838		
24	LIABILITIES & OTHER CREDITS				
25	CAP STOCK MEMB & CAP CERT	12,525	9,810		
26	SURPLUS OR MARG & CAP CREO	29,523	180,777		
27	TOTAL NET WORTH	42,048	190,587		
28	LONG TERM DEBT	244,805	1,205,406		
29	CURRENT & ACCRUED LIAB	3,756	101,845		
30	DEF CREDITS & OPERATING RES				
31	TOTAL LIAB & OTHER CREDITS	290,609	1,497,838		
32	REVENUES & EXPENSES 1969				
33	TOTAL OPERATING REVENUES	51,340	248,224		
34	LOCAL SERVICE REVENUES	28,961	122,137		
35	TOLL SERVICE REVENUES	21,886	124,213		
36	MISC OPERATING REVENUES	733	3,062		
37	UNCOLL OPERATING REV DEBIT	240	1,188		
38	TOTAL OPERATING DEDUCTIONS	38,519	204,286		
39	MAINTENANCE EXPENSES	8,367	45,539		
40	TRAFFIC EXPENSES	662	1,789		
41	COMMERCIAL EXPENSES		25,552		
42	GENERAL OFFICE SAL & EXP	6,376	21,045		
43	OTHER OPERATING EXPENSES	7,138	22,461		
44	DEPRECIATION EXPENSES	14,321	71,016		
45	AMORTIZATION EXPENSES	296 CR			
46	TAXES	1,951	16,884		
47	NET OPER INCOME OR MARGIN	12,821	43,938		
48	OTHER INCOME & DEDUCT NET	256	208		
49	AVAILABLE FOR FIXED CHARGES	13,077	44,146		
50	INTEREST ON LONG TERM DEBT	4,963	23,223		
51	INT. CHARGED TO CONSTR CR				
52	OTHER FIXED CHARGES	11	1,443		
53	TOTAL FIXED CHARGES	4,974	24,666		
54	NET INCOME OR MARGIN	8,103	19,480		
55	OPERATING STATISTICS 12 31 69				
56	CENTRAL OFFICES TOTAL	1	1		
57	TOTAL TELEPHONES IN SERVICE	492	1,649		
58	BUSINESS SUBSCRIBERS	26	190		
59	1 PARTY	13	142		
60	2 PARTY	3			
61	4&5 PARTY	9			
62	8 PARTY				
63	PAY STATIONS	1	31		
64	OTHER SUBSCRIBERS		17		
65	RADIOTELEPHONES				
66	RESIDENCE SUBSCRIBERS	396	901		
67	1 PARTY	42	901		
68	2 PARTY	21			
69	4&5 PARTY	333			
70	8 PARTY				
71	RADIOTELEPHONES				
72	BUSINESS EXTENSIONS	13	399		
73	RESIDENTIAL EXTENSIONS	54	159		
74	OFFICIAL TELEPHONES	3	17		
75	SERVICE STATIONS SWITCHERS				
76	ROUTE MILES OF LINE	121	1,388		
77	SUBSCRIBERS PER ROUTE MILE	349	7,918		
78	TOTAL SUBSCRIBERS 12 31 67	374	920		
79	TOTAL SUBSCRIBERS 12 31 68	399	988		
80	TOTAL SUBSCRIBERS 12 31 69	422	1,091		
81	NUMBER OF EMPLOYEES 12 31 69	6	11		
82	PER SUBSCRIBER STATISTICS				
83	TOTAL OPER REVENUES 1967	10,777	19,172		
84	TOTAL OPER REVENUES 1968	11,339	21,556		
85	TOTAL OPER REVENUES 1969	12,522	24,383		
86	TOTAL OPER DEDUCTIONS 1967	8,151	13,738		
87	TOTAL OPER DEDUCTIONS 1968	8,899	15,685		
88	TOTAL OPER DEDUCTIONS 1969	9,395	20,067		
89	NET INCOME OR MARGIN 1967	1,199	3,937		
90	NET INCOME OR MARGIN 1968	1,151	4,013		
91	NET INCOME OR MARGIN 1969	1,976	19,14		

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	VIRGINIA—501 ¹ Fredericksburg and Wilderness Tel. Co., Inc. Chancellor	VIRGINIA—502 Piedmont Telephone Company N. Manassas	VIRGINIA—503 Citizens Telephone Cooperative Floyd	VIRGINIA—507 Merchants and Farmers Tel. Co. Montpelier	VIRGINIA—510 Scott County Telephone Coop. Gate City
1	LOANS APPROVED 12 31 69	273,000	5,350,000	2,093,000	1,316,000	2,799,000
2	ROUTE MILES OF LINE LOAN EST	156	443	588	298	702
3	NUMBER OF SUBSCRIBERS LOAN EST	1,056	4,581	2,950	1,474	3,037
4	TO RECEIVE INITIAL SERVICE	886	4,065	1,657	1,345	3,037
5	TO RECEIVE IMPROVED SERVICE	170	516	1,293	129	
6	FUNDS ADVANCED 12 31 69	273,000	5,350,000	1,693,998	1,167,037	2,347,171
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	54,951	580,708	197,622	123,775	304,515
9	PRINCIPAL DUE & PAID	79,522	482,107	225,204	126,151	315,248
10	ADVANCE PAYMENTS	3,414	66,186	72,978	1021	5,912
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE		5,552,879	2,172,537	1,355,066	2,461,692
13	TEL PLANT UNDER CONST		108,895		18,473	7,196
14	TEL PLANT ADJUSTMENT				2,004	
15	TOTAL TELEPHONE PLANT		5,661,774	2,172,537	1,375,543	2,471,213 ²
16	DEPRECIATION RESERVE		771,812	484,461	275,934	472,897
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES		4,889,962	1,688,076	1,099,609	1,998,316
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		254,608			
21	CURRENT ASSETS		342,352	105,501	59,417	171,888
22	OTHER ASSETS		16,099	5,663	19,266	11,318
23	TOTAL ASSETS & OTHER DEBITS		5,503,021	1,799,240	1,178,292	2,181,522
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT		82,600	54,480	58,140	51,881
26	SURPLUS OR MARG & CAP CREO		459,740	315,980	478,45	66,958
27	TOTAL NET WORTH		542,340	370,460	105,985	118,839
28	LONG TERM DEBT		4,812,107	1,409,444	1,051,781	2,046,925
29	CURRENT & ACCRUED LIAB		146,924	17,664	20,138	15,758
30	DEF CREDITS & OPERATING RES		1,650	1,672	388	
31	TOTAL LIAB & OTHER CREDITS		5,503,021	1,799,240	1,178,292	2,181,522
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES		1,061,672	269,809	168,845	289,224
34	LOCAL SERVICE REVENUES		391,346	135,775	81,002	148,391
35	TOLL SERVICE REVENUES		649,870	127,453	86,349	124,011
36	MISC OPERATING REVENUES		23,366	8811	2498	18,240
37	UNCOLL OPERATING REV DEBIT		2,910	2,230	1,004	1,418
38	TOTAL OPERATING DEDUCTIONS		879,186	224,247	164,029	226,669
39	MAINTENANCE EXPENSES		155,001	42,758	32,272	51,184
40	TRAFFIC EXPENSES		5,044	5,985	2,172	3,588
41	COMMERCIAL EXPENSES		80,245	11,658	18,050	6,115
42	GENERAL OFFICE SAL & EXP		122,460	26,282	22,501	27,075
43	OTHER OPERATING EXPENSES		59,556	23,853	20,343	26,183
44	DEPRECIATION EXPENSES		262,508	87,892	52,903	81,590
45	AMORTIZATION EXPENSES				2,454	
46	TAXES		194,372	25,819	13,334	30,934
47	NET OPER INCOME OR MARGIN		182,486	45,562	4,816	62,555
48	OTHER INCOME & DEDUCT NET		17,206	1,442	828CR	1,650
49	AVAILABLE FOR FIXED CHARGES		199,692	47,004	3,988	64,205
50	INTEREST ON LONG TERM DEBT		93,698	29,627	20,969	40,296
51	INT CHARGED TO CONSTR CR				163	
52	OTHER FIXED CHARGES		597	153	765	
53	TOTAL FIXED CHARGES		94,295	29,780	21,571	40,296
54	NET INCOME OR MARGIN		105,397	17,224	1,558CR	23,909
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL		3	5	3	7
57	TOTAL TELEPHONES IN SERVICE		3,771	2,926	1,491	2,815
58	BUSINESS SUBSCRIBERS		685	165	98	112
59	1 PARTY		431	90	62	46
60	2 PARTY		15	25	2	16
61	445 PARTY		62	34	20	43
62	8 PARTY					
63	PAY STATIONS		113	7	10	6
64	OTHER SUBSCRIBERS		62	9	1	1
65	RADIO TELEPHONES		2		3	
66	RESIDENCE SUBSCRIBERS		1,808	2,424	1,103	2,500
67	1 PARTY		377	368	322	317
68	2 PARTY		96	187	6	162
69	445 PARTY		1,335	1,869	775	2,021
70	8 PARTY					
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS		676	121	48	64
73	RESIDENTIAL EXTENSIONS		564	204	225	131
74	OFFICIAL TELEPHONES		100	21	18	9
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE		397	627	265	504
77	SUBSCRIBERS PER ROUTE MILE		628	413	453	518
78	TOTAL SUBSCRIBERS 12 31 67		2,067	2,415	1,053	2,237
79	TOTAL SUBSCRIBERS 12 31 68		2,247	2,507	1,124	2,442
80	TOTAL SUBSCRIBERS 12 31 69		2,493	2,589	1,201	2,612
81	NUMBER OF EMPLOYEES 12 31 69		44	14	13	12
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967		414,440	94,12	133,66	113,12
84	TOTAL OPER REVENUES 1968		426,08	97,50	143,50	115,49
85	TOTAL OPER REVENUES 1969		447,96	105,93	145,06	114,50
86	TOTAL OPER DEDUCTIONS 1967		34,029	66,98	11,645	8,476
87	TOTAL OPER DEDUCTIONS 1968		33,830	69,30	13,155	8,723
88	TOTAL OPER DEDUCTIONS 1969		37,096	88,04	14,092	8,973
89	NET INCOME OR MARGIN 1967		4,509	1,992	4,05	10,10
90	NET INCOME OR MARGIN 1968		5,657	1,795	5,81CR	11,99
91	NET INCOME OR MARGIN 1969		4,447	6,76	15,11CR	9,47

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

- Operating data are reported under Virginia 520 for combined operations for entire year even though REA loan effecting this consolidation was not approved until July 1970.
- Includes telephone plant for future use: \$2,325.

Line No.	Item	VIRGINIA—511 Buggs Island Telephone Coop. Chase City	VIRGINIA—513 Southern Telephone Company Charlottesville	VIRGINIA—515 ³ Central Virginia Tel. Corporation Amherst	VIRGINIA—516 ³ Raphine Telephone Company Amherst	VIRGINIA—517 Shenandoah Telephone Company Edinburg
1	LOANS APPROVED 12 31 69	1513,000	2,620,000	2,687,000	820,000	4,795,000
2	ROUTE MILES OF LINE LOAN EST	251	1,226	495	195	1,066
3	NUMBER OF SUBSCRIBERS LOAN EST	1,149	5,414	2,660	1,029	10,046
4	TO RECEIVE INITIAL SERVICE	1,149	4,907	1,962	663	6,550
5	TO RECEIVE IMPROVED SERVICE		507	698	366	3,496
6	FUNDS ADVANCED 12 31 69	1,315,191	2,483,467	2,543,733	817,597	3,989,673
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	113,548	255,571	318,832	94,471	493,909
9	PRINCIPAL DUE & PAID	112,233	301,260	363,126	97,776	571,311
10	ADVANCE PAYMENTS	61,923	28,476			30,520
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,254,286	3,258,734			5,681,588
13	TEL PLANT UNDER CONST	1,220	32,094			110,259
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	1,255,506	3,290,828			5,791,847
16	DEPRECIATION RESERVE	132,604	489,534			1,399,934
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	1,122,902	2,801,294			4,391,913
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					20,026
21	CURRENT ASSETS	122,407	232,938			470,033
22	OTHER ASSETS	4,333 CR	16,455			17,250
23	TOTAL ASSETS & OTHER DEBITS	1,240,976	3,050,687			4,899,222
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	9,000	453,000			492,120
26	SURPLUS OR MARG & CAP CRED	72,737	203,970			747,001
27	TOTAL NET WORTH	81,737	656,970			1,239,121
28	LONG TERM DEBT	1,144,674	2,179,765			3,459,007
29	CURRENT & ACCRUED LIAB	14,435	144,052			124,788
30	DEF CREDITS & OPERATING RES	130	69,900			76,306
31	TOTAL LIAB & OTHER CREDITS	1,240,976	3,050,687			4,899,222
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	139,090	484,016			1,086,473
34	LOCAL SERVICE REVENUES	77,855	299,719			580,335
35	TOLL SERVICE REVENUES	54,846	157,470			467,675
36	MISC OPERATING REVENUES	7,036	27,484			42,497
37	UNCOLL OPERATING REV DEBIT	647	657			4034
38	TOTAL OPERATING DEDUCTIONS	113,076	413,227			895,111
39	MAINTENANCE EXPENSES	23,697	119,786			158,921
40	TRAFFIC EXPENSES	4,284	24,938			82,918
41	COMMERCIAL EXPENSES		37,641			36,864
42	GENERAL OFFICE SAL & EXP	14,101	20,752			78,332
43	OTHER OPERATING EXPENSES	12,997	38,783			47,384
44	DEPRECIATION EXPENSES	47,994	106,539			258,050
45	AMORTIZATION EXPENSES					558
46	TAXES	10,003	64,788			232,084
47	NET OPER INCOME OR MARGIN	26,014	70,789			191,362
48	OTHER INCOME & DEDUCT NET	1,796				20,638
49	AVAILABLE FOR FIXED CHARGES	27,810	70,789			212,000
50	INTEREST ON LONG TERM DEBT	22,977	30,810			67,427
51	INT CHARGED TO CONSTR CR		9,086			
52	OTHER FIXED CHARGES	103	1,402			
53	TOTAL FIXED CHARGES	23,080	23,126			67,427
54	NET INCOME OR MARGIN	4,730	47,663			144,573
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	9			6
57	TOTAL TELEPHONES IN SERVICE	1,097	5,683			10,578
58	BUSINESS SUBSCRIBERS	68	359			1,166
59	1 PARTY	51	207			954
60	2 PARTY		29			
61	4&5 PARTY		31			34
62	6 PARTY		64			
63	PAY STATIONS	16	17			89
64	OTHER SUBSCRIBERS	1	11			80
65	RADIOTELEPHONES					9
66	RESIDENCE SUBSCRIBERS	848	4,418			6,632
67	1 PARTY	848	523			3,696
68	2 PARTY		193			2,055
69	4&5 PARTY		1,107			881
70	6 PARTY		2,595			
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	30	369			1,106
73	RESIDENTIAL EXTENSIONS	152	539			1,698
74	OFFICIAL TELEPHONES		9			45
75	SERVICE STATIONS SWITCHERS					11
76	ROUTE MILES OF LINE	270	1,365			858
77	SUBSCRIBERS PER ROUTE MILE	3.39	3.50			9.10
78	TOTAL SUBSCRIBERS 12 31 67	802	4,215			7,337
79	TOTAL SUBSCRIBERS 12 31 68	862	4,479			7,516
80	TOTAL SUBSCRIBERS 12 31 69	916	4,777			7,809
81	NUMBER OF EMPLOYEES 12 31 69					72
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	117,221	93,45			116,30
84	TOTAL OPER REVENUES 1968	127,44	96,08			129,15
85	TOTAL OPER REVENUES 1969	156,11	104,95			142,39
86	TOTAL OPER DEDUCTIONS 1967	89,21	77,88			94,49
87	TOTAL OPER DEDUCTIONS 1968	101,46	80,18			104,06
88	TOTAL OPER DEDUCTIONS 1969	126,91	89,60			117,31
89	NET INCOME OR MARGIN 1967	15,54	10,20			1,521
90	NET INCOME OR MARGIN 1968	659	976			1,698
91	NET INCOME OR MARGIN 1969	531	10,33			1,895

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. All operating personnel of Buggs Island Telephone Cooperative are employees of Mecklenburg Electric Cooperative.
2. All operating personnel of Southern Telephone Company are employees of Virginia Telephone and Telegraph Company.

3. Operating data are reported under Virginia 520 for combined operations for entire year even though REA loan REA loan effecting this consolidation was not approved until July 1970.

Line No.	Item	VIRGINIA—519 ¹ Appomattox Telephone Co. Appomattox	VIRGINIA—520 ² First Colony Telephone Company Virginia Beach	VIRGINIA—521 Peoples Mutual Telephone Co. Gretna	VIRGINIA—522 North River Telephone Coop. Dayton	VIRGINIA—523 (K) Pembroke Telephone Cooperative Pembroke
1	LOANS APPROVED 12 31 69	630,000	1,481,000	1,826,000	437,000	870,000
2	ROUTE MILES OF LINE LOAN EST	303	253	706	93	131
3	NUMBER OF SUBSCRIBERS LOAN EST	1,545	2,195	4,456	550	1,164
4	TO RECEIVE INITIAL SERVICE	610	1,636	2,082	244	637
5	TO RECEIVE IMPROVED SERVICE	935	559	2,374	306	527
6	FUNDS ADVANCED 12 31 69	630,000	1,471,177	1,742,303	429,198	290,677
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	110,112	143,356	117,858	15,753	73
9	PRINCIPAL DUE & PAID	115,452	93,580	47,072	4,090	
10	ADVANCE PAYMENTS	9,916		81,145	50	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE		1,810,322	2,316,857	423,857	
13	TEL PLANT UNDER CONST		59,640		8,453	
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT		12,403,962	2,316,857	432,310	
16	DEPRECIATION RESERVE		1,814,612	480,732	20,805	
17	AMORTIZATION RESERVE			29		
18	TEL PLANT LESS RESERVES		10,589,350	1,836,096	411,505	
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		161,048	200		
21	CURRENT ASSETS		804,117	371,209	24,751	
22	OTHER ASSETS		134,829	44,471	1,584	
23	TOTAL ASSETS & OTHER DEBITS		11,689,344	2,251,976	437,840	
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT		1,217,100	225,000	4,600	
26	SURPLUS OR MARG & CAP CREO		1,167,020	392,048	2,420	
27	TOTAL NET WORTH		2,384,120	617,048	7,020	
28	LONG TERM DEBT		8,416,090	1,614,087	425,057	
29	CURRENT & ACCRUED LIAB		409,601	20,841	4,267	
30	DEF CREDITS & OPERATING RES		479,533		1,496	
31	TOTAL LIAB & OTHER CREDITS		11,689,344	2,251,976	437,840	
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES		1,937,327	388,265	48,276	
34	LOCAL SERVICE REVENUES		822,530	241,051	22,796	
35	TOLL SERVICE REVENUES		1,083,945	139,745	20,164	
36	MISC OPERATING REVENUES		39,102	10,703	5,316	
37	UNCOLL OPERATING REV DEBIT		8,250	32,34		
38	TOTAL OPERATING DEDUCTIONS		1,474,591	322,679	35,510	
39	MAINTENANCE EXPENSES		238,203	60,589	8,158	
40	TRAFFIC EXPENSES		107,977	4,711		
41	COMMERCIAL EXPENSES		112,928	44,371		
42	GENERAL OFFICE SAL & EXP		132,243	27,821	3,001	
43	OTHER OPERATING EXPENSES		98,518	7,561	5,725	
44	DEPRECIATION EXPENSES		503,668	116,048	15,466	
45	AMORTIZATION EXPENSES		30,32	3,365		
46	TAXES		278,022	58,213	3,160	
47	NET OPER INCOME OR MARGIN		462,736	65,586	12,766	
48	OTHER INCOME & DEBIT NET		7,018	11,981	145	
49	AVAILABLE FOR FIXED CHARGES		469,754	77,567	12,911	
50	INTEREST ON LONG TERM DEBT		350,186	33,280	8,479	
51	INT CHARGED TO CONSTR CR		37,727			
52	OTHER FIXED CHARGES		8,625	69		
53	TOTAL FIXED CHARGES		321,084	33,349	8,479	
54	NET INCOME OR MARGIN		148,670	44,218	4,432	
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL		12	4	1	
57	TOTAL TELEPHONES IN SERVICE		13,208	4,250	494	
58	BUSINESS SUBSCRIBERS		1,693	246	21	
59	1 PARTY		1,219	128	17	
60	2 PARTY		49	29		
61	4&5 PARTY		79	65		
62	8 PARTY		60			
63	PAY STATIONS		175	13	4	
64	OTHER SUBSCRIBERS		96	11		
65	RADIOTELEPHONES		15			
66	RESIDENCE SUBSCRIBERS		8,094	3,210	434	
67	1 PARTY		3,931	387	434	
68	2 PARTY		356	561		
69	4&5 PARTY		20,38	2,262		
70	8 PARTY		1,769			
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS		1,258	375		
73	RESIDENTIAL EXTENSIONS		2,118	416	39	
74	OFFICIAL TELEPHONES		141	14		
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE		523.8	545	102	
77	SUBSCRIBERS PER ROUTE MILE		18,718	634	446	
78	TOTAL SUBSCRIBERS 12 31 67		8,323	3,024		
79	TOTAL SUBSCRIBERS 12 31 68		8,764	3,238	430	
80	TOTAL SUBSCRIBERS 12 31 69		9,787	3,456	455	
81	NUMBER OF EMPLOYEES 12 31 69		75	15	1	
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967		173.75	102.00		
84	TOTAL OPER REVENUES 1968		194.50	116.41	32.56	
85	TOTAL OPER REVENUES 1969		209.55	115.97	108.24	
86	TOTAL OPER DEDUCTIONS 1967		135.08	87.98		
87	TOTAL OPER DEDUCTIONS 1968		142.26	88.20	17.56	
88	TOTAL OPER DEDUCTIONS 1969		159.50	96.38	79.62	
89	NET INCOME OR MARGIN 1967		34.47	3.13		
90	NET INCOME OR MARGIN 1968		29.15	19.10	7.00	
91	NET INCOME OR MARGIN 1969		16.08	13.21	9.94	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Operating data are reported under Virginia 520 for combined operations for entire year even though REA loan effecting this consolidation was not approved until July 1970.

2. Operating data are for combined operations with Virginia 501, 515, 516 and 519 for entire year even though REA loan effecting this consolidation was not approved until July 1970.

Line No.	Item	WASHINGTON—503 Lewis River Telephone Co., Inc. LaCenter	WASHINGTON—504 Cobasset Beach Tel. Co., Inc. Aberdeen	WASHINGTON—508 Washington Telephone Company Lynden	WASHINGTON—520 McDaniel Telephone Company Salkum	WASHINGTON—523 Sound Telephone Company Lakebay
1	LOANS APPROVED	12 31 69				
2	ROUTE MILES OF LINE	LOAN EST				
3	NUMBER OF SUBSCRIBERS	LOAN EST				
4	TO RECEIVE INITIAL SERVICE					
5	TO RECEIVE IMPROVED SERVICE					
6	FUNDS ADVANCED	12 31 69				
7	DEBT SERVICE PYMT CUM	12 31 69				
8	INTEREST DUE & PAID					
9	PRINCIPAL DUE & PAID					
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS	12 31 69				
12	TEL PLANT IN SERVICE					
13	TEL PLANT UNDER CONST					
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT					
16	DEPRECIATION RESERVE					
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES					
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS					
22	OTHER ASSETS					
23	TOTAL ASSETS & OTHER DEBITS					
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT					
26	SURPLUS OR MARG & CAP CREO					
27	TOTAL NET WORTH					
28	LONG TERM DEBT					
29	CURRENT & ACCRUED LIAB					
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS					
32	REVENUES & EXPENSES	1969				
33	TOTAL OPERATING REVENUES					
34	LOCAL SERVICE REVENUES					
35	TOLL SERVICE REVENUES					
36	MISC OPERATING REVENUES					
37	UNCOLL OPERATING REV DEBIT					
38	TOTAL OPERATING DEDUCTIONS					
39	MAINTENANCE EXPENSES					
40	TRAFFIC EXPENSES					
41	COMMERCIAL EXPENSES					
42	GENERAL OFFICE SAL & EXP					
43	OTHER OPERATING EXPENSES					
44	DEPRECIATION EXPENSES					
45	AMORTIZATION EXPENSES					
46	TAXES					
47	NET OPER INCOME OR MARGIN					
48	OTHER INCOME & DEDUCT NET					
49	AVAILABLE FOR FIXED CHARGES					
50	INTEREST ON LONG TERM DEBT					
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES					
54	NET INCOME OR MARGIN					
55	OPERATING STATISTICS	12 31 69				
56	CENTRAL OFFICES TOTAL					
57	TOTAL TELEPHONES IN SERVICE					
58	BUSINESS SUBSCRIBERS					
59	1 PARTY					
60	2 PARTY					
61	4&5 PARTY					
62	8 PARTY					
63	PAY STATIONS					
64	OTHER SUBSCRIBERS					
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS					
67	1 PARTY					
68	2 PARTY					
69	4&5 PARTY					
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS					
73	RESIDENTIAL EXTENSIONS					
74	OFFICIAL TELEPHONES					
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE					
77	SUBSCRIBERS PER ROUTE MILE					
78	TOTAL SUBSCRIBERS	12 31 67				
79	TOTAL SUBSCRIBERS	12 31 68				
80	TOTAL SUBSCRIBERS	12 31 69				
81	NUMBER OF EMPLOYEES	12 31 69				
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES	1967				
84	TOTAL OPER REVENUES	1968				
85	TOTAL OPER REVENUES	1969				
86	TOTAL OPER DEDUCTIONS	1967				
87	TOTAL OPER DEDUCTIONS	1968				
88	TOTAL OPER DEDUCTIONS	1969				
89	NET INCOME OR MARGIN	1967				
90	NET INCOME OR MARGIN	1968				
91	NET INCOME OR MARGIN	1969				

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WASHINGTON—525 Whidbey Telephone Company Langley	WASHINGTON—526 Pioneer Telephone Company LaCrosse	WASHINGTON—527 Mashell Telephone Company, Inc. Eatonville	WASHINGTON—529 Yelm Telephone Company Yelm	WASHINGTON—530 Prescott Telephone & Telegraph Co., Inc. Roslyn
1	LOANS APPROVED 12 31 69	2,648,000	531,000	644,000	1,196,000	516,000
2	ROUTE MILES OF LINE LOAN EST	323	326	101	225	129
3	NUMBER OF SUBSCRIBERS LOAN EST	3,400	690	959	1,903	814
4	TO RECEIVE INITIAL SERVICE	2,620	106	460	1,061	228
5	TO RECEIVE IMPROVED SERVICE	780	584	499	842	586
6	FUNDS ADVANCED 12 31 69	984,000	531,000	524,000	744,998	458,622
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	165,610	73,739	66,440	62,910	46,625
9	PRINCIPAL DUE & PAID	153,924	64,212	61,160	50,945	39,064
10	ADVANCE PAYMENTS		55,693	9,310		
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	1,784,358	627,487	731,723	1,096,497	519,743
13	TEL PLANT UNDER CONST	205,529	171		1,4360	12,488
14	TEL PLANT ADJUSTMENT				61,983	5,557
15	TOTAL TELEPHONE PLANT	1,989,887	627,658	731,723	1,172,840	537,788
16	DEPRECIATION RESERVE	496,211	150,056	159,992	228,525	105,119
17	AMORTIZATION RESERVE		294		19,923	1,667
18	TEL PLANT LESS RESERVES	1,493,676	477,308	571,731	924,392	431,002
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		12,164			
21	CURRENT ASSETS	74,753	104,975	57,265	45,841	57,837
22	OTHER ASSETS	21,201	12,345	3,106	16,800	16,185
23	TOTAL ASSETS & OTHER DEBITS	1,589,630	606,792	632,102	987,033	505,024
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	75,000	58,732	34,125	44,000	53,150
26	SURPLUS OR MARG & CAP CRED	220,054	107,792	115,449	198,665	19,882
27	TOTAL NET WORTH	295,054	166,524	149,574	242,665	73,032
28	LONG TERM DEBT	1,250,638	411,096	453,530	694,054	419,558
29	CURRENT & ACCRUED LIAB	43,938	24,656	28,998	50,049	12,434
30	DEF CREDITS & OPERATING RES		4,516		265	
31	TOTAL LIAB & OTHER CREDITS	1,589,630	606,792	632,102	987,033	505,024
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	480,007	116,628	203,235	260,523	120,937
34	LOCAL SERVICE REVENUES	200,042	61,673	56,250	97,234	69,488
35	TOLL SERVICE REVENUES	264,363	54,103	143,158	163,345	46,595
36	MISC OPERATING REVENUES	18,648	1,602	5,576	3,277	5,701
37	UNCOLL OPERATING REV DEBIT	3,046	750	1,749	3,333	847
38	TOTAL OPERATING DEDUCTIONS	407,023	93,120	169,005	209,688	101,471
39	MAINTENANCE EXPENSES	65,721	15,416	23,919	31,416	22,345
40	TRAFFIC EXPENSES	59,725	252	5,487	4,669	724
41	COMMERCIAL EXPENSES	31,662	338	15,739	25,591	10,293
42	GENERAL OFFICE SAL & EXP	93,078	14,426	51,412	55,896	35,755
43	OTHER OPERATING EXPENSES	24,687	20,016	19,646	3,765	3,366
44	DEPRECIATION EXPENSES	88,138	22,227	30,032	40,857	19,883
45	AMORTIZATION EXPENSES		1,637		8,854	250
46	TAXES	44,012	18,808	22,770	38,640	11,035
47	NET OPER INCOME OR MARGIN	72,984	23,508	34,230	50,835	19,466
48	OTHER INCOME & DEDUCT NET	4,162 ^{CR}	3,216	116	100 ^{CR}	187
49	AVAILABLE FOR FIXED CHARGES	68,822	26,724	34,346	50,735	19,653
50	INTEREST ON LONG TERM DEBT	34,132	8,393	9,148	10,976	8,493
51	INT CHARGED TO CONSTR CR	17,229		572	1,308	
52	OTHER FIXED CHARGES	223	300	655	6,801	155
53	TOTAL FIXED CHARGES	17,126	8,693	9,231	16,469	8,648
54	NET INCOME OR MARGIN	51,696	18,031	25,115	34,266	11,005
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	2	1	2	2
57	TOTAL TELEPHONES IN SERVICE	2,264 ¹	807	1,073	1,610	760
58	BUSINESS SUBSCRIBERS	316	108	90	149	63
59	1 PARTY	185	60	52	109	37
60	2 PARTY	11	7	10		18
61	445 PARTY		24	18	22	
62	8 PARTY	38				
63	PAY STATIONS	39	7	9	7	8
64	OTHER SUBSCRIBERS	32	10	1	11	
65	RADIOTELEPHONES	11				
66	RESIDENCE SUBSCRIBERS	1,517	520	680	1,183	603
67	1 PARTY	346	115	170	343	221
68	2 PARTY	263	44	41	140	206
69	445 PARTY		101	469	191	176
70	8 PARTY	908	260		509	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	220	77	74	91	28
73	RESIDENTIAL EXTENSIONS	167	112	183	195	52
74	OFFICIAL TELEPHONES	64		41	3	13
75	SERVICE STATIONS SWITCHERS	12		6		1
76	ROUTE MILES OF LINE	230	303	115	148	219
77	SUBSCRIBERS PER ROUTE MILE	802	207	675	900	305
78	TOTAL SUBSCRIBERS 12 31 67	1,541	615	702	1,109	667
79	TOTAL SUBSCRIBERS 12 31 68	1,716	629	739	1,217	670
80	TOTAL SUBSCRIBERS 12 31 69	1,845	628	776	1,332	667
81	NUMBER OF EMPLOYEES 12 31 69	29	4	7	10	7
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	200,75	155,33	203,41	205,24	168,79
84	TOTAL OPER REVENUES 1968	309,34	185,12	233,19	193,30	141,46
85	TOTAL OPER REVENUES 1969	269,06	185,12	267,41	205,30	181,59
86	TOTAL OPER DEDUCTIONS 1967	177,10	107,82	166,81	159,66	119,11
87	TOTAL OPER DEDUCTIONS 1968	258,98	132,90	186,72	154,63	136,70
88	TOTAL OPER DEDUCTIONS 1969	228,15	147,81	222,38	165,24	152,36
89	NET INCOME OR MARGIN 1967	11,03	31,97	25,61	35,65	37,60
90	NET INCOME OR MARGIN 1968	38,49	37,78	33,86	20,15	7,46 ^{CR}
91	NET INCOME OR MARGIN 1969	28,98	28,62	33,05	27,00	1,652

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 8 manual telephones.

Line No.	Item	WASHINGTON—532 East Peninsula Telephone Company Quilcene	WASHINGTON—533 St. John Cooperative Tel. & Telegraph Co. St. John	WASHINGTON—534 Inland Telephone Company Roslyn	WASHINGTON—535 Western Wahkiakum County Tel. Co. Deep River	WASHINGTON—537 (K) Tenino Telephone Company Tenino
1	LOANS APPROVED 12 31 69	372,000	439,000	329,000	941,000	564,000
2	ROUTE MILES OF LINE LOAN EST	111	197	138	155	107
3	NUMBER OF SUBSCRIBERS LOAN EST	580	525	370	856	1,041
4	TO RECEIVE INITIAL SERVICE	146	37	59	297	326
5	TO RECEIVE IMPROVED SERVICE	434	488	311	559	715
6	FUNDS ADVANCED 12 31 69	372,000	439,000	245,000	906,659	
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	53,938	41,795	25,997	40,519	
9	PRINCIPAL DUE & PAID	48,793	34,365	17,576	9,330	
10	ADVANCE PAYMENTS		43,360			
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	617,332	515,660	286,963	1,005,352	
13	TEL PLANT UNDER CONST				8,228	
14	TEL PLANT ADJUSTMENT			13,520		
15	TOTAL TELEPHONE PLANT	617,332	515,660	300,483	1,013,580	
16	DEPRECIATION RESERVE	109,365	95,210	32,534	138,807	
17	AMORTIZATION RESERVE			4,056	68	
18	TEL PLANT LESS RESERVES	507,967	420,450	263,893	874,705	
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		2,992		4,199	
21	CURRENT ASSETS	24,581	95,899	35,880	103,899	
22	OTHER ASSETS	36,926	4,489	1,856	5,718	
23	TOTAL ASSETS & OTHER DEBITS	569,474	523,830	301,629	1,077,789	
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	42,500	42,720	27,540	56,830	
26	SURPLUS OR MARG & CAP CRED	111,286	105,691	10,412	83,171	
27	TOTAL NET WORTH	153,786	148,411	37,952	140,001	
28	LONG TERM DEBT	362,529	361,276	227,424	897,330	
29	CURRENT & ACCRUED LIAB	53,159	14,143	36,253	36,590	
30	DEF CREDITS & OPERATING RES				3,868	
31	TOTAL LIAB & OTHER CREDITS	569,474	523,830	301,629	1,077,789	
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	179,296	106,749	64,924	246,261	
34	LOCAL SERVICE REVENUES	47,445	46,546	28,180	58,854	
35	TOLL SERVICE REVENUES	129,289	60,568	36,072	188,000	
36	MISC OPERATING REVENUES	3,297	4	1,594	335	
37	UNCOLL OPERATING REV DEBIT	735	369	922	928	
38	TOTAL OPERATING DEDUCTIONS	141,760	75,362	57,146	199,540	
39	MAINTENANCE EXPENSES	38,339	7,744	10,861	41,386	
40	TRAFFIC EXPENSES	1,082	526	397	2,605	
41	COMMERCIAL EXPENSES	15,698	2,899	5,839	5,598	
42	GENERAL OFFICE SAL & EXP	26,409	19,555	21,281	34,201	
43	OTHER OPERATING EXPENSES	13,639	1,856	646	23,146	
44	DEPRECIATION EXPENSES	27,697	21,630	11,784	48,565	
45	AMORTIZATION EXPENSES		1,457		23	
46	TAXES	18,896	19,695	6,338	20,569	
47	NET OPER INCOME OR MARGIN	37,536	31,387	7,778	46,721	
48	OTHER INCOME & DEDUCT NET	250 CR	2,285	1,149	2,865	
49	AVAILABLE FOR FIXED CHARGES	37,286	33,672	8,927	49,586	
50	INTEREST ON LONG TERM DEBT	6,964	7,471	4,621	17,982	
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	2,798	121	1,310	369	
53	TOTAL FIXED CHARGES	9,762	7,592	5,931	18,351	
54	NET INCOME OR MARGIN	27,524	26,080	2,996	31,235	
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	4	1	1	2	
57	TOTAL TELEPHONES IN SERVICE	795	603	413	758	
58	BUSINESS SUBSCRIBERS	96	59	31	86	
59	1 PARTY	33	34	15	36	
60	2 PARTY	16	3	14	20	
61	4&5 PARTY	34	11		12	
62	8 PARTY					
63	PAY STATIONS	11	4	2	8	
64	OTHER SUBSCRIBERS	2	7		1	
65	RADIOTELEPHONES				9	
66	RESIDENCE SUBSCRIBERS	563	399	329	539	
67	1 PARTY	33	78	56	48	
68	2 PARTY	21	127	122	94	
69	4&5 PARTY	509	194	151	397	
70	8 PARTY					
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	59	55	14	74	
73	RESIDENTIAL EXTENSIONS	64	97	33	49	
74	OFFICIAL TELEPHONES	15		6	11	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	208	193	162	151	
77	SUBSCRIBERS PER ROUTE MILE	317	237	222	414	
78	TOTAL SUBSCRIBERS 12 31 67	583	468	345	621	
79	TOTAL SUBSCRIBERS 12 31 68	620	462	360	610	
80	TOTAL SUBSCRIBERS 12 31 69	659	458	360	625	
81	NUMBER OF EMPLOYEES 12 31 69	7	3	3	19	
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	25,733	17,223	15,096	13,559	
84	TOTAL OPER REVENUES 1968	26,780	20,596	17,033	27,347	
85	TOTAL OPER REVENUES 1969	27,755	23,006	17,984	40,173	
86	TOTAL OPER DEDUCTIONS 1967	21,438	11,764	14,621	18,142	
87	TOTAL OPER DEDUCTIONS 1968	21,555	14,900	14,306	25,766	
88	TOTAL OPER DEDUCTIONS 1969	21,944	16,242	15,830	32,551	
89	NET INCOME OR MARGIN 1967	27,111	4,365	966 CR	50,01 CR	
90	NET INCOME OR MARGIN 1968	37,111	4,571	1,352	24,0 CR	
91	NET INCOME OR MARGIN 1969	42,611	5,621	830	50,95	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WEST VIRGINIA—507 West Side Telephone Company Laurel Point	WEST VIRGINIA—513 Hardy Telephone Company, Inc. Mathias	WEST VIRGINIA—514 Tygart Valley Telephone Company Mill Creek	WEST VIRGINIA—517 Telephone Utilities of West Virginia, Inc. Webster Springs	WEST VIRGINIA—518 ¹ West Virginia Telephone Company St. Marys
1	LOANS APPROVED 12 31 69	710,000	1,180,000	831,000	3,447,000	7,627,000
2	ROUTE MILES OF LINE LOAN EST	112	338	200	919	2,682
3	NUMBER OF SUBSCRIBERS LOAN EST	987	956	1,268	5,760	16,231
4	TO RECEIVE INITIAL SERVICE	531	956	733	2,815	9,092
5	TO RECEIVE IMPROVED SERVICE	456		535	2,945	7,139
6	FUNDS ADVANCED 12 31 69	489,452	914,578	758,609	3,444,011	6,402,721
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	69,992	90,432	69,944	538,796	898,280
9	PRINCIPAL DUE & PAID	79,007	106,520	69,102	518,359	1,080,220
10	ADVANCE PAYMENTS	10,300		1,029	4,922	1,033
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	583,453	628,773	465,919	4,325,624	11,320,100
13	TEL PLANT UNDER CONST	17,438	39,736	39,742	19,4608	49,9149
14	TEL PLANT ADJUSTMENT		30,777CR		4,617	36,982
15	TOTAL TELEPHONE PLANT	600,891	994,732	859,661	4,524,849	11,856,231
16	DEPRECIATION RESERVE	177,345	264,893	197,542	1,054,296	2,652,198
17	AMORTIZATION RESERVE	12,947	20,005CR			
18	TEL PLANT LESS RESERVES	410,599	749,844	662,119	3,470,553	9,204,033
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	27,736				8,319
21	CURRENT ASSETS	63,429	95,144	64,564	172,684	561,351
22	OTHER ASSETS	15,708	5,807	537	2,9811	321,522
23	TOTAL ASSETS & OTHER DEBITS	517,472	850,795	727,220	3,673,048	10,095,225
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	10,000	20,510	13,500	24,5000	586,200
26	SURPLUS OR MARG & CAP CRED	94,416	6,200	15,918	24,5047	1,737,034
27	TOTAL NET WORTH	104,416	26,710	29,418	49,0047	2,323,234
28	LONG TERM DEBT	404,594	818,309	689,479	2,934,795	7,209,643
29	CURRENT & ACCRUED LIAB	8,462	5,776	8,323	24,6206	280,200
30	DEF CREDITS & OPERATING RES					282,148
31	TOTAL LIAB & OTHER CREDITS	517,472	850,795	727,220	3,673,048	10,095,225
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	96,222	82,878	100,253	659,197	2,055,917
34	LOCAL SERVICE REVENUES	56,640	41,102	52,958	388,423	1,162,153
35	TOLL SERVICE REVENUES	38,207	41,770	46,950	25,3270	86,8092
36	MISC OPERATING REVENUES	1,375	375	1,000	20,704	35,309
37	UNCOLL OPERATING REV DEBIT		369	655	3,200	9,637
38	TOTAL OPERATING DEDUCTIONS	70,970	72,537	91,446	547,787	1,564,298
39	MAINTENANCE EXPENSES	19,896	18,638	19,047	162,051	235,617
40	TRAFFIC EXPENSES	1,071	859	1,397	7,425	28,524
41	COMMERCIAL EXPENSES			3,788	4,8487	15,1097
42	GENERAL OFFICE SAL & EXP	16,131	13,408	29,994	4,3293	21,0545
43	OTHER OPERATING EXPENSES	3,466	13,508	6,157	3,4662	1,006CR
44	DEPRECIATION EXPENSES	21,474	26,300	23,853	155,339	501,236
45	AMORTIZATION EXPENSES	87	6155CR		2157	10,255
46	TAXES	8,845	5,979	7,210	9,4373	42,8030
47	NET OPER INCOME OR MARGIN	25,252	10,341	8,807	111,410	491,619
48	OTHER INCOME & DEDUCT NET	2,574	1,154	410	9,828	313CR
49	AVAILABLE FOR FIXED CHARGES	27,826	11,495	9,217	121,238	491,306
50	INTEREST ON LONG TERM DEBT	7,981	14,933	9,478	58,537	130,510
51	INT CHARGED TO CONSTR CR	602			7,861	36,928
52	OTHER FIXED CHARGES		33	31	2,925	5,2581
53	TOTAL FIXED CHARGES	7,379	14,966	9,509	53,601	146,163
54	NET INCOME OR MARGIN	20,447	3,471CR	292CR	67,637	345,143
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	1	1	7	27
57	TOTAL TELEPHONES IN SERVICE	938	733	1,011	6,339	18,566
58	BUSINESS SUBSCRIBERS	43	28	58	587	1,479
59	1 PARTY	25	1	24	299	989
60	2 PARTY	5	5		43	106
61	4&5 PARTY	3		5	116	50
62	8 PARTY	10	17	27	28	217
63	PAY STATIONS		5	1	62	88
64	OTHER SUBSCRIBERS			1	39	29
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	773	618	826	4,848	13,992
67	1 PARTY	85	3	33	1,051	2,948
68	2 PARTY	66	1		173	758
69	4&5 PARTY	408		179	1,309	3,162
70	8 PARTY	214	614	614	2,315	7,124
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	54	25	77	609	1,498
73	RESIDENTIAL EXTENSIONS	60	55	36	334	1,500
74	OFFICIAL TELEPHONES	8	6	15		123
75	SERVICE STATIONS SWITCHERS		1			3
76	ROUTE MILES OF LINE	102	307	117	840	2,144
77	SUBSCRIBERS PER ROUTE MILE	8,00	2,11	7,56	6,47	7,22
78	TOTAL SUBSCRIBERS 12 31 67	733	635	827	5,217	14,046
79	TOTAL SUBSCRIBERS 12 31 68	751	634	856	5,401	14,670
80	TOTAL SUBSCRIBERS 12 31 69	816	647	884	5,435	15,474
81	NUMBER OF EMPLOYEES 12 31 69	6	7	7	23	69
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	102,78	118,04	9,936	10,501	12,522
84	TOTAL OPER REVENUES 1968	123,21	126,95	10,102	11,003	13,034
85	TOTAL OPER REVENUES 1969	122,73	129,09	11,457	12,102	13,681
86	TOTAL OPER DEDUCTIONS 1967	7,459	9,244	8,188	8,358	9,509
87	TOTAL OPER DEDUCTIONS 1968	7,892	10,387	9,446	8,952	10,320
88	TOTAL OPER DEDUCTIONS 1969	9,052	11,299	10,451	10,057	10,410
89	NET INCOME OR MARGIN 1967	2,666	1,557	1,005	11,29	2,271
90	NET INCOME OR MARGIN 1968	3,637	12,71	1,15CR	10,76	18,73
91	NET INCOME OR MARGIN 1969	2,608	5,41CR	3,3CR	12,42	22,97

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. West Virginia 501 and West Virginia 506 consolidated with West Virginia 518 during the year.

Line No.	Item	WEST VIRGINIA—519 The Ritchie Telephone Company Harrisville	WEST VIRGINIA—520 Armstrong Telephone Company Hamlin	WEST VIRGINIA—521 The United Farmers Telephone Company Cameron	WEST VIRGINIA—522 Short Line Telephone Company Export, Pa.
1	LOANS APPROVED 12 31 69	2,291,000	866,000	1,008,000	1,830,000
2	ROUTE MILES OF LINE LOAN EST	565	145	281	411
3	NUMBER OF SUBSCRIBERS LOAN EST	2,665	1,478	1,656	2,685
4	TO RECEIVE INITIAL SERVICE	1,404	712	426	638
5	TO RECEIVE IMPROVED SERVICE	1,261	766	1,230	2,047
6	FUNDS ADVANCED 12 31 69	1,899,195	815,206	965,625	1,672,314
7	DEBT SERVICE PYMT CUM 12 31 69				
8	INTEREST DUE & PAID	247,211	100,390	40,824	62,059
9	PRINCIPAL DUE & PAID	222,414	84,801	2,245	3,601
10	ADVANCE PAYMENTS				
11	ASSETS & OTHER DEBITS 12 31 69				
12	TEL PLANT IN SERVICE	2,205,396	941,317	1,034,537	2,537,066
13	TEL PLANT UNDER CONST	29,963	7,280	6,531	4,269
14	TEL PLANT ADJUSTMENT				
15	TOTAL TELEPHONE PLANT	2,235,359	948,597	1,041,068	2,579,763
16	DEPRECIATION RESERVE	593,315	223,449	86,011	413,737
17	AMORTIZATION RESERVE				
18	TEL PLANT LESS RESERVES	1,642,044	725,148	955,057	2,166,026
19	INVEST IN OTHER COMPANIES				
20	OTHER INVESTMENTS & FUNDS				
21	CURRENT ASSETS	110,097	118,146	80,343	115,502
22	OTHER ASSETS	200,464	110,913	66,429	25,459
23	TOTAL ASSETS & OTHER DEBITS	1,952,605	954,207	1,101,829	2,535,787
24	LIABILITIES & OTHER CREDITS				
25	CAP STOCK MEMB & CAP CERT	137,660	115,000	4,925	276,150
26	SURPLUS OR MARG & CAP CERT	31,331	39,555	97,152	269,158
27	TOTAL NET WORTH	168,991	154,555	102,077	545,308
28	LONG TERM DEBT	1,676,781	730,406	963,381	1,636,305
29	CURRENT & ACCRUED LIAB	56,513	52,899	19,549	328,886
30	DEF CREDITS & OPERATING RES	50,320	16,347	16,822	25,288
31	TOTAL LIAB & OTHER CREDITS	1,952,605	954,207	1,101,829	2,535,787
32	REVENUES & EXPENSES 1969				
33	TOTAL OPERATING REVENUES	310,963	191,022	134,444	288,769
34	LOCAL SERVICE REVENUES	169,198	114,021	73,969	158,349
35	TOLL SERVICE REVENUES	123,298	70,494	59,147	126,489
36	MISC OPERATING REVENUES	21,965	7,715	1,995	5,084
37	UNCOLL OPERATING REV DEBIT	3,498	1,208	667	1,153
38	TOTAL OPERATING DEDUCTIONS	253,010	163,381	120,356	244,974
39	MAINTENANCE EXPENSES	65,083	30,739	27,406	60,145
40	TRAFFIC EXPENSES	2,771	1,747	2,339	2,760
41	COMMERCIAL EXPENSES	9,269	17,964	20,763	21,939
42	GENERAL OFFICE SAL & EXP	38,547	30,834	11,683	20,523
43	OTHER OPERATING EXPENSES	24,100	19,882	10,905	13,479
44	DEPRECIATION EXPENSES	87,687	37,448	33,192	76,757
45	AMORTIZATION EXPENSES	8,640	4,560	6,515	9,837
46	TAXES	16,913	20,207	7,553	39,534
47	NET OPER INCOME OR MARGIN	57,953	27,641	14,088	43,795
48	OTHER INCOME & DEDUCT NET	3,606 CR		950	16,797
49	AVAILABLE FOR FIXED CHARGES	54,347	27,641	15,038	60,592
50	INTEREST ON LONG TERM DEBT	33,467	14,796	19,117	30,590
51	INT CHARGED TO CONST CR		25	712	47,395
52	OTHER FIXED CHARGES	2,208	747	1,390 CR	884
53	TOTAL FIXED CHARGES	35,675	15,518	18,266	15,921 CR
54	NET INCOME OR MARGIN	18,672	12,123	3,228 CR	7,651 CR
55	OPERATING STATISTICS 12 31 69				
56	CENTRAL OFFICES TOTAL	6	1	1	5
57	TOTAL TELEPHONES IN SERVICE	3,047	1,696	1,631	2,740
58	BUSINESS SUBSCRIBERS	257	178	131	159
59	1 PARTY	160	110	94	105
60	2 PARTY	28	21	5	13
61	4 & 5 PARTY		8		
62	8 PARTY	34	7	17	31
63	PAY STATIONS	15	10	11	10
64	OTHER SUBSCRIBERS	12	12	4	
65	RADIOTELEPHONES	8	10		
66	RESIDENCE SUBSCRIBERS	2,321	1,160	1,222	2,337
67	1 PARTY	512	403	437	340
68	2 PARTY	270	304	192	68
69	4 & 5 PARTY	373	113	593	436
70	8 PARTY	1,166	340		1,493
71	RADIOTELEPHONES				
72	BUSINESS EXTENSIONS	171	159	74	62
73	RESIDENTIAL EXTENSIONS	272	204	208	182
74	OFFICIAL TELEPHONES	38	7		
75	SERVICE STATIONS SWITCHERS				
76	ROUTE MILES OF LINE	483	199	167	262
77	SUBSCRIBERS PER ROUTE MILE	534	672	810	953
78	TOTAL SUBSCRIBERS 12 31 67	2,181	1,235	1,276	2,103
79	TOTAL SUBSCRIBERS 12 31 68	2,524	1,292	1,334	2,243
80	TOTAL SUBSCRIBERS 12 31 69	2,578	1,338	1,353	2,496
81	NUMBER OF EMPLOYEES 12 31 69	12	10	5	13
82	PER SUBSCRIBER STATISTICS				
83	TOTAL OPER REVENUES 1967	108,69	12,784	6,009	10,242
84	TOTAL OPER REVENUES 1968	12,118	14,533	9,680	10,560
85	TOTAL OPER REVENUES 1969	12,138	14,482	9,966	12,148
86	TOTAL OPER DEDUCTIONS 1967	8,421	10,824	6,318	8,556
87	TOTAL OPER DEDUCTIONS 1968	8,939	10,736	7,630	8,785
88	TOTAL OPER DEDUCTIONS 1969	9,875	12,387	8,922	10,306
89	NET INCOME OR MARGIN 1967	9,57	541	348 CR	11,81
90	NET INCOME OR MARGIN 1968	1,639	2,539	1,464	1,936
91	NET INCOME OR MARGIN 1969	729	919	2,390 CR	3,219

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WISCONSIN—501(K) Clear Lake Telephone Company Clear Lake	WISCONSIN—502 Nelson Telephone Cooperative Durand	WISCONSIN—503 Badger Telephone Company, Inc. Webster	WISCONSIN—505 Solon Springs Telephone Company Solon Springs	WISCONSIN—507 Marquette-Adams Tel. Coop., Inc. Oxford
1	LOANS APPROVED 12 31 69	624,000	2,780,000	846,556	1,328,000	1,297,000
2	ROUTE MILES OF LINE LOAN EST	170	608	194	509	244
3	NUMBER OF SUBSCRIBERS LOAN EST	768	2,363	809	1,703	1,298
4	TO RECEIVE INITIAL SERVICE	75	578	472	1,212	799
5	TO RECEIVE IMPROVED SERVICE	693	1,785	337	491	499
6	FUNDS ADVANCED 12 31 69		2,780,000	338,556	879,733	990,800
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID		227,346	70,600	117,572	75,495
9	PRINCIPAL DUE & PAID		226,760	95,367	120,776	113,520
10	ADVANCE PAYMENTS		100,428			33,370
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE		2,282,824	464,126	991,977	640,000
13	TEL PLANT UNDER CONSTR		420,000	36,009	89,827	691,012
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT		2,324,824	500,135	1,081,804	1,331,012
16	DEPRECIATION RESERVE		180,034	299,626		317,552
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES		2,066,638	320,101	782,178	1,013,460
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					105
21	CURRENT ASSETS		211,446	17,466	65,598	60,520
22	OTHER ASSETS		339,321	2,690	15,070	2,497
23	TOTAL ASSETS & OTHER DEBITS		2,617,405	340,257	862,846	1,076,582
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT		47,160	22,500	25,200	6,490
26	SURPLUS OR MARG & CAP CREO		42,248	10,435 ^{CR}	47,109	186,247
27	TOTAL NET WORTH		89,408	12,065	72,309	192,737
28	LONG TERM DEBT		2,469,965	246,884	767,337	853,785
29	CURRENT & ACCRUED LIAB		30,784	81,308	22,428	30,060
30	DEF CREDITS & OPERATING RES		27,248		772	
31	TOTAL LIAB & OTHER CREDITS		2,617,405	340,257	862,846	1,076,582
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES		283,087	65,514	141,760	132,977
34	LOCAL SERVICE REVENUES		148,109	39,479	74,954	59,762
35	TOLL SERVICE REVENUES		126,566	26,588	65,680	70,441
36	MISC OPERATING REVENUES		8,687	655	5,083	4,698
37	UNCOLL OPERATING REV DEBIT		275	1,208	3957	1,924
38	TOTAL OPERATING DEDUCTIONS		279,333	57,977	115,229	102,183
39	MAINTENANCE EXPENSES		42,577	19,214	32,100	16,183
40	TRAFFIC EXPENSES		2,701	1,041	3,074	2,718
41	COMMERCIAL EXPENSES		24,264	5,530	10,818	
42	GENERAL OFFICE SAL & EXP		26,066	9,345	17,361	15,994
43	OTHER OPERATING EXPENSES		24,597	183	27,333 ^{CR}	16,490
44	DEPRECIATION EXPENSES		108,606	20,677	46,028	44,896
45	AMORTIZATION EXPENSES		36,546		3,943	
46	TAXES		13,976	1,987	4,638	5,902
47	NET OPER INCOME OR MARGIN		3,754	7,537	26,531	30,794
48	OTHER INCOME & DEDUCT NET		2,735	34	76 ^{CR}	
49	AVAILABLE FOR FIXED CHARGES		6,489	7,571	26,455	30,794
50	INTEREST ON LONG TERM DEBT		44,423	4,936	14,523	10,843
51	INT CHARGED TO CONSTR CR			648	132	5,685
52	OTHER FIXED CHARGES		284			
53	TOTAL FIXED CHARGES		44,707	4,288	14,391	5,158
54	NET INCOME OR MARGIN		38,218 ^{CR}	3,283	12,064	25,636
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL		4	1	6	3
57	TOTAL TELEPHONES IN SERVICE		2,916 ¹	844	1,511	1,236
58	BUSINESS SUBSCRIBERS		294	111	210	102
59	1 PARTY		271	49	85	60
60	2 PARTY			9	9	9
61	4&5 PARTY				15	
62	8 PARTY			47	84	19
63	PAY STATIONS		11	3	17	14
64	OTHER SUBSCRIBERS		12	3		
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS		2,010	578	1,118	920
67	1 PARTY		2,010	19	101	107
68	2 PARTY			7	17	15
69	4&5 PARTY			138	233	220
70	8 PARTY			414	767	578
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS		273	103	73	65
73	RESIDENTIAL EXTENSIONS		331	48	93	144
74	OFFICIAL TELEPHONES		20	7	17	5
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE		532	476	1,073	233
77	SUBSCRIBERS PER ROUTE MILE		4.33	1.45	1.24	4.39
78	TOTAL SUBSCRIBERS 12 31 67		2,189	637	1,203	903
79	TOTAL SUBSCRIBERS 12 31 68		2,246	670	1,291	964
80	TOTAL SUBSCRIBERS 12 31 69		2,304	689	1,328	1,022
81	NUMBER OF EMPLOYEES 12 31 69		11	1	11	5
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967		87,78	8,682	9,555	11,826
84	TOTAL OPER REVENUES 1968		92,53	9,121	10,177	12,152
85	TOTAL OPER REVENUES 1969		124,54	9,592	10,838	13,127
86	TOTAL OPER DEDUCTIONS 1967		8,383	6,469	7,106	9,811
87	TOTAL OPER DEDUCTIONS 1968		8,722	7,577	8,458	10,216
88	TOTAL OPER DEDUCTIONS 1969		12,289	8,489	8,810	10,087
89	NET INCOME OR MARGIN 1967		3,62 ^{CR}	1,358	11,72	1,527
90	NET INCOME OR MARGIN 1968		8,74 ^{CR}	8,68	9,28	15,06
91	NET INCOME OR MARGIN 1969		16,81 ^{CR}	4,81	9,22	25,31

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 5 manual telephones.

Line No.	Item	WISCONSIN—510 Belmont Telephone Company Platteville	WISCONSIN—513 Chequamegon Tel. Coop., Inc. Cable	WISCONSIN—514 Amberg Telephone & Telegraph Company Wausaukee	WISCONSIN—519 Citizens Telephone Cooperative, Inc. New Auburn	WISCONSIN—522 Osceola Telephone Co. Osceola
1	LOANS APPROVED 12 31 69	144,933	3,166,000	2,665,000	1,270,000	1,166,000
2	ROUTE MILES OF LINE LOAN EST	109	1,054	1,054	304	207
3	NUMBER OF SUBSCRIBERS LOAN EST	421	2,100	3,045	1,157	1,396
4	TO RECEIVE INITIAL SERVICE	51	1,501	2,326	672	760
5	TO RECEIVE IMPROVED SERVICE	370	599	719	485	636
6	FUNDS ADVANCED 12 31 69	144,933	2,480,846	1,979,656	1,076,186	1,116,861
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	35,883	282,330	241,515	84,990	158,596
9	PRINCIPAL DUE & PAID	64,386	353,226	250,372	94,357	498,175
10	ADVANCE PAYMENTS	1,075				4,4920
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	244,206	1,629,072	2,346,031	969,411	1,343,230
13	TEL PLANT UNDER CONST		799,572	41,402	1033	26,567
14	TEL PLANT ADJUSTMENT		58,045			
15	TOTAL TELEPHONE PLANT	244,206	2,486,689	2,387,433	970,444	1,369,797
16	DEPRECIATION RESERVE	68,592	494,858	636,779	100,019	629,042
17	AMORTIZATION RESERVE		33,381			
18	TEL PLANT LESS RESERVES	175,614	1,958,450	1,750,654	870,425	740,755
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS			6,898		3,821
21	CURRENT ASSETS	20,975	261,119	205,373	29,409	309,487
22	OTHER ASSETS	4,783	6,686	20,640	13,2129	4,212
23	TOTAL ASSETS & OTHER DEBITS	201,372	2,226,255	1,983,565	1,031,963	1,058,275
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	27,000	9,420	48,240	9,520	169,850
26	SURPLUS OR MARG & CAP CRED	56,495	27,375	119,295	11,932	258,339
27	TOTAL NET WORTH	83,495	36,795	167,535	21,452	428,189
28	LONG TERM DEBT	80,954	2,142,156	1,745,725	93,7300	577,516
29	CURRENT & ACCRUED LIAB	36,923	41,974	70,305	72,964	50,318
30	DEF CREDITS & OPERATING RES		5,330		247	2,252
31	TOTAL LIAB & OTHER CREDITS	201,372	2,226,255	1,983,565	1,031,963	1,058,275
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	53,547	278,694	361,818	85,762	186,857
34	LOCAL SERVICE REVENUES	30,310	118,903	190,351	56,302	106,150
35	TOLL SERVICE REVENUES	21,983	150,166	157,114	31,955	59,251
36	MISC OPERATING REVENUES	1,352	9,825	14,956	505	21,809
37	UNCOLL OPERATING REV DEBIT	98	200	603		353
38	TOTAL OPERATING DEDUCTIONS	42,006	265,943	294,504	89,070	152,533
39	MAINTENANCE EXPENSES	14,329	60,687	89,608	12,009	29,742
40	TRAFFIC EXPENSES		5,586	7,398	2,379	2,677
41	COMMERCIAL EXPENSES	1,054	18,132	25,186		18,565
42	GENERAL OFFICE SAL & EXP	3,010	26,962	20,977	12,493	12,059
43	OTHER OPERATING EXPENSES	5,665	25,161	24,091	7,840	6,611
44	DEPRECIATION EXPENSES	11,390	114,018	107,052	35,512	52,273
45	AMORTIZATION EXPENSES	1,135	2,635		15,220	
46	TAXES	5,423	12,762	20,192	3,617	30,606
47	NET OPER INCOME OR MARGIN	11,541	12,751	67,314	308CR	34,324
48	OTHER INCOME & DEDUCT NET			3,339		12,976
49	AVAILABLE FOR FIXED CHARGES	11,541	12,751	70,653	308CR	47,300
50	INTEREST ON LONG TERM DEBT	1,626	36,928	33,290	18,131	7,400
51	INT CHARGED TO CONSTR CR					577
52	OTHER FIXED CHARGES	1,553		3,089	303	64
53	TOTAL FIXED CHARGES	3,179	36,928	36,379	18,434	6,887
54	NET INCOME OR MARGIN	8,362	24,177CR	34,274	18,742CR	40,413
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	11	7	3	2
57	TOTAL TELEPHONES IN SERVICE	647	2,232	3,423	954	1,716
58	BUSINESS SUBSCRIBERS	58	264	369	81	134
59	1 PARTY	40	151	125	76	83
60	2 PARTY	1	9	23		8
61	4&5 PARTY	8	6	41		1
62	8 PARTY	3	74	134		21
63	PAY STATIONS	6	14	26	4	8
64	OTHER SUBSCRIBERS		10	17	1	13
65	RADIOTELEPHONES			3		
66	RESIDENCE SUBSCRIBERS	454	1,637	2,507	715	1,076
67	1 PARTY	96	486	149	715	128
68	2 PARTY		32	34		12
69	4&5 PARTY	116	158	492		365
70	8 PARTY	242	961	1,832		571
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	29	166	293	52	273
73	RESIDENTIAL EXTENSIONS	106	164	226	99	233
74	OFFICIAL TELEPHONES		11	45	8	13
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	87	733	846	332	188
77	SUBSCRIBERS PER ROUTE MILE	589	2,59	340	240	644
78	TOTAL SUBSCRIBERS 12 31 67	494	1,722	2,508	737	1,123
79	TOTAL SUBSCRIBERS 12 31 68	497	1,810	2,675	787	1,166
80	TOTAL SUBSCRIBERS 12 31 69	512	1,901	2,876	796	1,210
81	NUMBER OF EMPLOYEES 12 31 69	1	14	19	6	10
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	9,114	128,10	120,42	89,92	240,15
84	TOTAL OPER REVENUES 1968	9,803	130,92	125,57	93,86	158,91
85	TOTAL OPER REVENUES 1969	10,582	150,00	130,67	107,98	157,55
86	TOTAL OPER DEDUCTIONS 1967	7,149	10,203	10,874	68,27	19,942
87	TOTAL OPER DEDUCTIONS 1968	7,840	11,157	11,178	72,38	12,279
88	TOTAL OPER DEDUCTIONS 1969	8,302	14,313	10,636	108,36	12,861
89	NET INCOME OR MARGIN 1967	1,303	14,13	26,7CR	13,32	4,437
90	NET INCOME OR MARGIN 1968	1,354	5,74	1,87	10,48	4,217
91	NET INCOME OR MARGIN 1969	1,653	1,301CR	1,238	22,80CR	3,408

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WISCONSIN—523 Farmers Independent Telephone Company Grantsburg	WISCONSIN—525 Richland—Grant Telephone Coop., Inc. Blue River	WISCONSIN—526 Cream Valley Telephone Company Hawkins	WISCONSIN—529 Thorp Telephone Company Thorp	WISCONSIN—531 Vernon Telephone Coop. Westby
1	LOANS APPROVED 12 31 69	1,297,000	1,340,000	741,000	567,000	3,592,000
2	ROUTE MILES OF LINE LOAN EST	333	376	490	313	1,074
3	NUMBER OF SUBSCRIBERS LOAN EST	1,334	1,603	1,419	1,315	3,799
4	TO RECEIVE INITIAL SERVICE	482	435	652	699	1,318
5	TO RECEIVE IMPROVED SERVICE	852	1,168	767	616	2,481
6	FUNDS ADVANCED 12 31 69	484,481	929,746	741,000	532,154	2,556,757
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	71,080	117,895	143,986	65,181	344,854
9	PRINCIPAL DUE & PAID	92,416	138,492	176,614	83,627	354,163
10	ADVANCE PAYMENTS	2,743	37,877		41,429	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	757,166	996,014	976,320	714,341	2,644,651
13	TEL PLANT UNDER CONST	33,197	939	64	3,559	33,881
14	TEL PLANT ADJUSTMENT					1,199
15	TOTAL TELEPHONE PLANT	790,363	996,953	976,384	717,900	2,679,731
16	DEPRECIATION RESERVE	268,083	265,287	384,905	206,955	705,302
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	522,280	731,666	591,479	510,945	1,974,429
19	INVEST IN OTHER COMPANIES			4,700		
20	OTHER INVESTMENTS & FUNDS	505	30,130	202	19,857	279
21	CURRENT ASSETS	44,670	49,658	113,497	8,252	214,838
22	OTHER ASSETS	21,527	15,504	514	3,138	18,720
23	TOTAL ASSETS & OTHER DEBITS	588,982	826,958	710,392	621,192	2,208,266
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	34,200	38,375	25,925	155,340	41,118
26	SURPLUS OR MARG & CAP CRED	97,641	125,666	87,471	17,560	107,051 CR
27	TOTAL NET WORTH	1,318,41	50,941	113,396	172,900	65,933 CR
28	LONG TERM DEBT	407,431	759,226	576,914	418,517	2,221,750
29	CURRENT & ACCRUED LIAB	49,710	11,357	20,082	28,386	52,449
30	DEF CREDITS & OPERATING RES		5,434		1,389	
31	TOTAL LIAB & OTHER CREDITS	588,982	826,958	710,392	621,192	2,208,266
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	136,233	173,346	142,987	175,996	409,992
34	LOCAL SERVICE REVENUES	81,222	95,005	89,153	90,357	260,133
35	TOLL SERVICE REVENUES	50,972	72,062	47,463	74,812	141,321
36	MISC OPERATING REVENUES	4,157	6,430	8,163	11,020	8,827
37	UNCOLL OPERATING REV DEBIT	118	151	1,792	193	289
38	TOTAL OPERATING DEDUCTIONS	121,706	169,165	116,963	146,443	389,493
39	MAINTENANCE EXPENSES	17,470	26,441	22,018	36,318	63,666
40	TRAFFIC EXPENSES	3,390	20,366	3,800	1,530	5,943
41	COMMERCIAL EXPENSES		14,472	13,561	15,774	32,560
42	GENERAL OFFICE SAL & EXP	15,764	18,622	15,531	24,964	26,288
43	OTHER OPERATING EXPENSES	23,277	17,392	5,511	14,539	26,668
44	DEPRECIATION EXPENSES	55,199	63,473	48,110	30,743	209,994
45	AMORTIZATION EXPENSES		18,128			4,088
46	TAXES	6,606	8,601	8,432	22,575	20,286
47	NET OPER INCOME OR MARGIN	14,527	4,181	26,024	29,553	20,499
48	OTHER INCOME & DEDUCT NET	1,897	875	11	2,733	1,611 CR
49	AVAILABLE FOR FIXED CHARGES	16,424	5,056	26,035	32,286	20,338
50	INTEREST ON LONG TERM DEBT	7,821	15,181	11,468	8,446	48,432
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	303	9	2,265		98
53	TOTAL FIXED CHARGES	8,124	15,190	13,733	8,446	43,530
54	NET INCOME OR MARGIN	8,300	10,134 CR	12,302	23,840	23,192 CR
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	3	5	6	1	8
57	TOTAL TELEPHONES IN SERVICE	1,500 ¹	1,893	1,683	1,711	4,634
58	BUSINESS SUBSCRIBERS	127	138	143	167	338
59	1 PARTY	83	95	59	88	227
60	2 PARTY	16	20	16	21	12
61	4&5 PARTY		8	28	46	7
62	8 PARTY	11		30		48
63	PAY STATIONS	10	9	5	4	27
64	OTHER SUBSCRIBERS	7	6	5	8	17
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS	995	1,401	1,316	1,111	3,274
67	1 PARTY	159	186	79	139	626
68	2 PARTY	56	281	33	312	286
69	4&5 PARTY	175	934	258	660	997
70	8 PARTY	605		946		1,365
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	190	65	91	246	331
73	RESIDENTIAL EXTENSIONS	176	272	123	153	631
74	OFFICIAL TELEPHONES	19	23	15	42	77
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	168	520.8	479	247	1,073
77	SUBSCRIBERS PER ROUTE MILE	6.68	2.968	3.05	5.17	3.37
78	TOTAL SUBSCRIBERS 12 31 67	1,081	1,432	1,402	1,207	3,410
79	TOTAL SUBSCRIBERS 12 31 68	1,106	1,500	1,432	1,241	3,544
80	TOTAL SUBSCRIBERS 12 31 69	1,122	1,539	1,459	1,278	3,612
81	NUMBER OF EMPLOYEES 12 31 69	8	9	15	11	15
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	10,429	98,77	11,353	11,817	10,142
84	TOTAL OPER REVENUES 1968	10,901	100,50	11,494	12,824	10,578
85	TOTAL OPER REVENUES 1969	12,013	113,67	9,888	14,012	11,465
86	TOTAL OPER DEDUCTIONS 1967	8,648	8,825	8,887	9,737	8,077
87	TOTAL OPER DEDUCTIONS 1968	8,636	8,730	8,660	10,617	7,870
88	TOTAL OPER DEDUCTIONS 1969	10,732	11,093	8,089	11,659	10,892
89	NET INCOME OR MARGIN 1967	1,779		2,633	1,543	8,06
90	NET INCOME OR MARGIN 1968	1,706	2,92	1,999	1,652	1,522
91	NET INCOME OR MARGIN 1969	732	6,65 CR	8,51	1,898	6,49 CR

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 3 manual telephones.

Line No.	Item	WISCONSIN—532 Tenney Telephone Company Alma	WISCONSIN—533 Coon Valley Farmers Telephone Company Coon Valley	WISCONSIN—534 The Amery Telephone Company Amery	WISCONSIN—535 Turtle Lake Tel. Company, Inc. Turtle Lake	WISCONSIN—536 Headwaters Telephone Company Rhinelander
1	LOANS APPROVED 12 31 69	684,000	1,047,703	2,421,000	449,000	1,241,119
2	ROUTE MILES OF LINE LOAN EST	156	274	553	91	326
3	NUMBER OF SUBSCRIBERS LOAN EST	719	1,234	2,722	607	1,609
4	TO RECEIVE INITIAL SERVICE	70	577	1,131	279	1,213
5	TO RECEIVE IMPROVED SERVICE	649	657	1,591	328	396
6	FUNDS ADVANCED 12 31 69	358,783	575,902	1,331,715	440,994	1,136,531
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	41,137	66,632	213,795	42,201	97,102
9	PRINCIPAL DUE & PAID	30,269	95,490	257,331	43,769	112,029
10	ADVANCE PAYMENTS	38,495	40,599	48,034		21,218
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	381,323	538,749	1,734,278	468,021	1,326,270
13	TEL PLANT UNDER CONST	6,851	221,005	13,831	3,435	51,099
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	388,174	759,754	1,748,109	471,456	1,377,369
16	DEPRECIATION RESERVE	86,549	240,728	607,106	96,821	129,639
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	301,625	519,026	1,141,003	374,635	1,247,730
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		18,019	14,172		
21	CURRENT ASSETS	68,946	77,304	117,448	54,922	72,124
22	OTHER ASSETS	29,853	1,359	13,804	776	6,883
23	TOTAL ASSETS & OTHER DEBITS	400,424	615,708	1,286,427	430,333	1,326,737
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	33,350	14,400	103,300	14,000	70,570
26	SURPLUS OR MARG & CAP CRED	53,728	133,559	94,623	3,009	203,846
27	TOTAL NET WORTH	87,078	147,959	197,923	17,009	274,416
28	LONG TERM DEBT	290,020	451,859	1,047,298	402,931	980,843
29	CURRENT & ACCRUED LIAB	22,715	15,200	41,206	9,663	71,303
30	DEF CREDITS & OPERATING RES	611	690	730	730	175
31	TOTAL LIAB & OTHER CREDITS	400,424	615,708	1,286,427	430,333	1,326,737
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	71,619	106,330	311,147	66,980	215,765
34	LOCAL SERVICE REVENUES	47,221	64,652	195,839	37,847	109,182
35	TOLL SERVICE REVENUES	23,445	40,998	102,735	29,261	85,331
36	MISC OPERATING REVENUES	929	1,655	16,090	1,009	21,471
37	UNCOLL OPERATING REV DEBIT	24 Ch	975	3,517	1,137	219
38	TOTAL OPERATING DEDUCTIONS	58,884	84,855	295,546	46,869	166,422
39	MAINTENANCE EXPENSES	11,672	14,775	76,093	30,19	29,531
40	TRAFFIC EXPENSES	1,421	3,042	2,826	1,871	1,433
41	COMMERCIAL EXPENSES			2,415		5,665
42	GENERAL OFFICE SAL & EXP	8,745	9,263	41,929	17,499	14,930
43	OTHER OPERATING EXPENSES	6,452	13,110	20,718	4,188	18,469
44	DEPRECIATION EXPENSES	16,193	38,846	107,070	17,742	79,716
45	AMORTIZATION EXPENSES	5,834	1,490	482		
46	TAXES	8,567	4,329	22,270	2,550	16,678
47	NET OPER INCOME OR MARGIN	12,735	21,475	15,601	20,111	49,343
48	OTHER INCOME & DEDUCT NET	2,221	781	1,159	310 CR	585 CR
49	AVAILABLE FOR FIXED CHARGES	14,956	22,256	16,760	19,801	48,758
50	INTEREST ON LONG TERM DEBT	5,881	5,925	20,858	8,048	18,649
51	INT CHARGED TO CONSTR CR					5,908
52	OTHER FIXED CHARGES	196				
53	TOTAL FIXED CHARGES	6,077	5,925	20,858	6,048	12,741
54	NET INCOME OR MARGIN	8,879	16,331	4,098 CR	11,753	36,017
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	3	3	1	4
57	TOTAL TELEPHONES IN SERVICE	823	1,350	3,412	688	1,651
58	BUSINESS SUBSCRIBERS	94	80	301	68	222
59	1 PARTY	65	38	182	56	61
60	2 PARTY	14	18	18		37
61	4 & 5 PARTY	6		55		42
62	8 PARTY		7			45
63	PAY STATIONS	3	15	24	11	21
64	OTHER SUBSCRIBERS	6	2	22	1	4
65	RADIO TELEPHONES					12
66	RESIDENCE SUBSCRIBERS	547	1,072	2,248	526	1,126
67	1 PARTY	92	99	308	526	157
68	2 PARTY	199	34	574		180
69	4 & 5 PARTY	256	333	1,366		405
70	8 PARTY		606			384
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	95	34	420	40	160
73	RESIDENTIAL EXTENSIONS	89	166	441	54	143
74	OFFICIAL TELEPHONES	4		24		4
75	SERVICE STATIONS SWITCHERS				1	
76	ROUTE MILES OF LINE	183	236	498	768	319
77	SUBSCRIBERS PER ROUTE MILE	350	488	512	783 B	423
78	TOTAL SUBSCRIBERS 12 31 67	638	1,080	2,429	548	1,147
79	TOTAL SUBSCRIBERS 12 31 68	641	1,131	2,485	574	1,225
80	TOTAL SUBSCRIBERS 12 31 69	641	1,152	2,549	595	1,348
81	NUMBER OF EMPLOYEES 12 31 69	4	4	13	2	1
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	98,22	86,31	113,85	94,61	134,31
84	TOTAL OPER REVENUES 1968	102,93	90,58	118,07	99,33	158,92
85	TOTAL OPER REVENUES 1969	112,08	93,19	123,32	115,09	166,87
86	TOTAL OPER DEDUCTIONS 1967	79,85	64,58	98,57	74,68	93,56
87	TOTAL OPER DEDUCTIONS 1968	81,04	78,29	97,93	72,54	122,74
88	TOTAL OPER DEDUCTIONS 1969	92,15	74,37	117,14	80,53	128,71
89	NET INCOME OR MARGIN 1967	1,032	17,34	6,91	11,77	26,95
90	NET INCOME OR MARGIN 1968	1,647	8,29	12,30	13,77	22,91
91	NET INCOME OR MARGIN 1969	1,390	14,31	16,2 CR	20,19	27,86

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WISCONSIN—538 Shell Lake Tel. Co., Inc. Shell Lake	WISCONSIN—539 Mosinee Telephone Company Mosinee	WISCONSIN—540 Luck Telephone Company Luck	WISCONSIN—545 West Wisconsin Tel. Coop., Inc. Downsville	WISCONSIN—549 Burlington, Brighton & Wheatland Tel. Co. Burlington
1	LOANS APPROVED 12 31 69	368,260	717,000	545,000	2,312,000	666,000
2	ROUTE MILES OF LINE LOAN EST	243	238	231	550	147
3	NUMBER OF SUBSCRIBERS LOAN EST	951	1,712	1,038	1,770	1,591
4	TO RECEIVE INITIAL SERVICE	200	932	237	562	691
5	TO RECEIVE IMPROVED SERVICE	751	780	801	1,208	900
6	FUNDS ADVANCED 12 31 69	368,260	717,000	475,149	2,211,129	664,353
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	66,596	95,840	55,942	197,287	68,775
9	PRINCIPAL DUE & PAID	67,416	113,333	70,518	197,816	73,011
10	ADVANCE PAYMENTS	28,305	61,712	18,933	15,404	39,187
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	508,236	944,752	604,686	846,297	818,544
13	TEL PLANT UNDER CONST				1,214,210	3,181
14	TEL PLANT ADJUSTMENT	181,252 CR				
15	TOTAL TELEPHONE PLANT	326,984	944,752	604,686	2,060,507	821,725
16	DEPRECIATION RESERVE		248,241	176,376	251,043	190,270
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	326,984	696,511	428,310	1,809,464	631,455
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		70,756	1,630	90,115	
21	CURRENT ASSETS	78,096	32,092	84,532	123,151	168,245
22	OTHER ASSETS	4,137	3,130	2,036	92,927	1,295
23	TOTAL ASSETS & OTHER DEBITS	409,217	802,489	516,508	2,115,657	800,995
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	52,796	19,000	27,025	38,150	42,290
26	SURPLUS OR MARG & CAP CREO	69,488	173,709	105,545	56,033 CR	145,071
27	TOTAL NET WORTH	122,284	192,709	132,570	32,547	187,361
28	LONG TERM DEBT	272,540	554,679	366,160	2,011,168	562,467
29	CURRENT & ACCRUED LIAB	14,393	55,101	17,778	71,942	51,167
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	409,217	802,489	516,508	2,115,657	800,995
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	99,079	213,087	106,881	227,208	183,546
34	LOCAL SERVICE REVENUES	63,512	102,416	61,872	124,511	102,413
35	TOLL SERVICE REVENUES	33,838	96,244	42,310	94,344	81,395
36	MISC OPERATING REVENUES	1,827	14,752	2,908	9,575	1,502
37	UNCOLL OPERATING REV DEBIT	98	325	209	1,222	1,764
38	TOTAL OPERATING DEDUCTIONS	77,150	178,825	81,821	195,457	148,768
39	MAINTENANCE EXPENSES	11,032	36,743	14,195	36,993	25,690
40	TRAFFIC EXPENSES	2,620	2,642	2,020	1,738	2,667
41	COMMERCIAL EXPENSES		18,242		13,682	
42	GENERAL OFFICE SAL & EXP	15,910	24,966	10,833	16,943	19,145
43	OTHER OPERATING EXPENSES	14,439	22,843	12,363	16,575	34,624
44	DEPRECIATION EXPENSES	22,642	44,003	26,839	79,013	39,332
45	AMORTIZATION EXPENSES			946	19,379	
46	TAXES	10,507	29,386	14,625	11,134	27,310
47	NET OPER INCOME OR MARGIN	21,929	34,262	25,060	31,751	34,778
48	OTHER INCOME & DEDUCT NET	2,770	3,500	3,188	4,240	359
49	AVAILABLE FOR FIXED CHARGES	24,699	37,762	28,248	35,991	35,137
50	INTEREST ON LONG TERM DEBT	5,533	11,014	7,467	35,580	11,188
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	112	109	37	411	
53	TOTAL FIXED CHARGES	5,645	11,123	7,504	35,991	11,188
54	NET INCOME OR MARGIN	19,054	26,639	20,744		23,949
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	2	1	2	5	2
57	TOTAL TELEPHONES IN SERVICE	1,242	2,462	1,247	2,162	1,839
58	BUSINESS SUBSCRIBERS	107	275	129	72	111
59	1 PARTY	80	169	99	44	46
60	2 PARTY	7	29		1	22
61	4&5 PARTY		60	23	5	32
62	8 PARTY	8			10	
63	PAY STATIONS	6	8	5	11	10
64	OTHER SUBSCRIBERS	6	9	2	1	1
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS	847	1,700	885	1,696	1,365
67	1 PARTY	179	326	80	1313	423
68	2 PARTY	57	282	234	15	459
69	4&5 PARTY	95	1,092	571	5	483
70	8 PARTY	516			363	
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	151	267	99	63	63
73	RESIDENTIAL EXTENSIONS	134	221	118	327	297
74	OFFICIAL TELEPHONES	9	8	18	5	4
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	316	243	186	505 B	102
77	SUBSCRIBERS PER ROUTE MILE	302	813	545	350 B	1,447
78	TOTAL SUBSCRIBERS 12 31 67	917	1,747	951	1,596	1,314
79	TOTAL SUBSCRIBERS 12 31 68	950	1,837	997	1,651	1,420
80	TOTAL SUBSCRIBERS 12 31 69	954	1,975	1,014	1,768	1,476
81	NUMBER OF EMPLOYEES 12 31 69	5	11	6	6	6
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	83,799	93,033	85,744	93,088	109,998
84	TOTAL OPER REVENUES 1968	91,440	98,889	96,500	98,166	116,442
85	TOTAL OPER REVENUES 1969	101,000	112,227	106,355	132,955	126,588
86	TOTAL OPER DEDUCTIONS 1967	58,177	80,665	73,320	75,411	88,828
87	TOTAL OPER DEDUCTIONS 1968	58,533	85,444	75,911	79,488	90,011
88	TOTAL OPER DEDUCTIONS 1969	78,644	94,222	81,411	114,377	102,600
89	NET INCOME OR MARGIN 1967	20,766	6,900	6,844	7,599	13,055
90	NET INCOME OR MARGIN 1968	28,399	8,933	14,566	10,211	18,199
91	NET INCOME OR MARGIN 1969	19,422	14,044	20,644		16,522

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WISCONSIN—555 Preston Telephone Company, Inc. Weyerhaeuser	WISCONSIN—558 Greenwood Telephone Company Greenwood	WISCONSIN—562 Rib Lake Telephone Company Rib Lake	WISCONSIN—563 Boscobel Telephone Company Tomah	WISCONSIN—566 Dodge County Telephone Company Columbus
1	LOANS APPROVED 12 31 69	1,215,000	253,000	726,000	1,615,000	497,000
2	ROUTE MILES OF LINE LOAN EST	340	159	173	629	121
3	NUMBER OF SUBSCRIBERS LOAN EST	905	688	641	2,338	698
4	TO RECEIVE INITIAL SERVICE	495	305	321	487	202
5	TO RECEIVE IMPROVED SERVICE	410	383	320	1,851	496
6	FUND ADVANCE 12 31 69	671,000	253,000	253,831	1,541,817	213,000
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	112,980	42,724	42,628	179,093	40,318
9	PRINCIPAL DUE & PAID	100,919	77,502	51,086	199,826	52,838
10	ADVANCE PAYMENTS				59,959	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	734,190	535,816	289,959	2,009,993	352,441
13	TEL PLANT UNDER CONST	12,243			2231	23,599
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	746,433	535,816	289,959	2,012,224	376,040
16	DEPRECIATION RESERVE	230,113	165,246	109,698	500,216	87,635
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	516,320	370,570	180,261	1,512,008	288,405
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	200		12,934		
21	CURRENT ASSETS	30,871	17,056	37,378	226,889	19,538
22	OTHER ASSETS	14,597	2,945	1,276	1,871	653
23	TOTAL ASSETS & OTHER DEBITS	561,988	390,571	231,849	1,740,768	308,596
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	33,180	29,200	16,000	4,000	8,295
26	SURPLUS OR MARG & CAP CRED	74,393 ^{CR}	125,467	88 ^{CR}	286,235	73,861
27	TOTAL NET WORTH	41,213 ^{CR}	154,667	15,112	326,235	82,156
28	LONG TERM DEBT	572,782	173,065	209,050	1,312,891	167,719
29	CURRENT & ACCRUED LIAB	25,057	62,839	7,687	101,642	58,461
30	DEF CREDITS & OPERATING RES	5,362				260
31	TOTAL LIAB & OTHER CREDITS	561,988	390,571	231,849	1,740,768	308,596
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	107,404	86,119	61,513	517,317	73,370
34	LOCAL SERVICE REVENUES	55,140	61,481	42,075	167,576	44,438
35	TOLL SERVICE REVENUES	49,374	20,403	18,069	321,031	24,085
36	MISC OPERATING REVENUES	2,890	4,401	1,317	29,372	4,868
37	UNCOLL OPERATING REV DEBIT		166	52 ^{CR}	662	21
38	TOTAL OPERATING DEDUCTIONS	88,627	67,487	51,916	470,829	60,977
39	MAINTENANCE EXPENSES	19,667	8,601	14,352	74,613	11,821
40	TRAFFIC EXPENSES	2,950	160	1,720	13,354	1,088
41	COMMERCIAL EXPENSES		1,372		28,920	9,769
42	GENERAL OFFICE SAL & EXP	15,509	16,283	10,949	39,780	7,988
43	OTHER OPERATING EXPENSES	11,532	9,203	9,010	47,597	9,483
44	DEPRECIATION EXPENSES	30,003	22,976	13,107	97,157	14,929
45	AMORTIZATION EXPENSES	4,781				
46	TAXES	4,185	8,892	2,778	49,408	5,899
47	NET OPER INCOME OR MARGIN	18,777	18,632	9,597	46,488	12,393
48	OTHER INCOME & DEDUCT NET	403 ^{CR}	63	353	2,080	45
49	AVAILABLE FOR FIXED CHARGES	18,374	18,695	9,950	48,568	12,438
50	INTEREST ON LONG TERM DEBT	11,624	3,694	4,084	25,902	3,257
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES		1,490	49	23	1,654
53	TOTAL FIXED CHARGES	11,624	5,184	4,133	25,925	4,911
54	NET INCOME OR MARGIN	6,750	13,511	5,817	22,643	7,527
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	3	1	1	5	1
57	TOTAL TELEPHONES IN SERVICE	982	1,171	669	2,944	819
58	BUSINESS SUBSCRIBERS	122	98	72	277	83
59	1 PARTY	48	77	34	191	46
60	2 PARTY	11		8	35	25
61	4&5 PARTY		6			
62	8 PARTY	52	7	24	21	4
63	PAY STATIONS	9	2	5	15	4
64	OTHER SUBSCRIBERS	2	6	1	15	4
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	731	839	548	2,025	558
67	1 PARTY	108	204	32	333	122
68	2 PARTY	34	13	14	66	62
69	4&5 PARTY	74	522	155	811	98
70	8 PARTY	515	100	347	815	276
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	64	106	46	234	68
73	RESIDENTIAL EXTENSIONS	59	132		341	104
74	OFFICIAL TELEPHONES	8	2	4	82	10
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	386	1,840	157	643	109
77	SUBSCRIBERS PER ROUTE MILE	221	.51	3.95	3.58	5.88
78	TOTAL SUBSCRIBERS 12 31 67	772	880	589	2,184	604
79	TOTAL SUBSCRIBERS 12 31 68	804	903	596	2,222	628
80	TOTAL SUBSCRIBERS 12 31 69	853	937	620	2,302	641
81	NUMBER OF EMPLOYEES 12 31 69	4	5	3	36	3
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	11,789	8,803	8,970	181,72	100,91
84	TOTAL OPER REVENUES 1968	12,773	8,997	9,220	208,22	107,78
85	TOTAL OPER REVENUES 1969	13,034	9,361	10,151	228,60	115,36
86	TOTAL OPER DEDUCTIONS 1967	9,523	6,508	8,078	151,40	83,16
87	TOTAL OPER DEDUCTIONS 1968	9,589	6,666	8,075	198,08	90,72
88	TOTAL OPER DEDUCTIONS 1969	10,756	7,336	8,567	208,06	95,88
89	NET INCOME OR MARGIN 1967	625	1,967	1,82	21,56	9,01
90	NET INCOME OR MARGIN 1968	1,649	1,793	4,75	,70 ^{CR}	9,54
91	NET INCOME OR MARGIN 1969	819	1,469	9,60	10,01	11,83

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WISCONSIN—567 Dickeyville Telephone Corp. Dickeyville	WISCONSIN—568 La Valle Telephone Cooperative La Valle	WISCONSIN—569 The People's Telephone Company Mount Hope	WISCONSIN—570 The Ogema Telephone Company Ogema	WISCONSIN—571 Badger State Telephone Co., Inc. Medford
1	LOANS APPROVED 12 31 69	130,000	1,043,000	777,000	464,000	1,038,000
2	ROUTE MILES OF LINE LOAN EST	69	233	327	287	489
3	NUMBER OF SUBSCRIBERS LOAN EST	389	938	1,271	750	2,409
4	TO RECEIVE INITIAL SERVICE	179	431	155	258	469
5	TO RECEIVE IMPROVED SERVICE	210	507	1,116	492	1,940
6	FUNDS ADVANCED 12 31 69	130,000	481,251	736,384	464,000	1,038,000
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	21,887	58,929	107,510	51,425	191,938
9	PRINCIPAL DUE & PAID	27,394	67,621	99,492	41,628	191,744
10	ADVANCE PAYMENTS		23,812	53,128		
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	261,080	443,334	816,646	626,184	1,487,621
13	TEL PLANT UNDER CONST		107,702	15,944		16,724
14	TEL PLANT ADJUSTMENT				544	
15	TOTAL TELEPHONE PLANT	261,080	551,036	832,590	627,964 ¹	1,504,345
16	DEPRECIATION RESERVE	69,586	131,827	244,936	131,507	482,719
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	191,494	419,209	587,654	496,457	1,021,626
19	INVEST IN OTHER COMPANIES				2200	
20	OTHER INVESTMENTS & FUNDS					5,500
21	CURRENT ASSETS	12,779	46,807	162,297	41,432	125,252
22	OTHER ASSETS	125	1,034	9,964	1,919	12,708
23	TOTAL ASSETS & OTHER DEBITS	204,398	467,050	759,915	542,008	1,165,086
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	12,860	9,408	16,000	126,130	80,000
26	SURPLUS OR MARG & CAP CRED	71,480	38,557	148,237	240,528 ^{CR}	175,949
27	TOTAL NET WORTH	84,340	47,965	164,237	102,078	255,949
28	LONG TERM DEBT	106,378	397,713	583,586	423,800	846,256
29	CURRENT & ACCRUED LIAB	13,680	21,372	12,092	16,130	62,881
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	204,398	467,050	759,915	542,008	1,165,086
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	54,116	80,239	146,173	90,179	292,550
34	LOCAL SERVICE REVENUES	35,168	50,095	83,872	56,135	178,597
35	TOLL SERVICE REVENUES	14,728	30,167	66,057	33,022	98,723
36	MISC OPERATING REVENUES	4,325	450	2,821	1,875	17,030
37	UNCOLL OPERATING REV DEBIT	105	473	6,577	853	1,800
38	TOTAL OPERATING DEDUCTIONS	38,802	60,434	125,284	71,814	247,864
39	MAINTENANCE EXPENSES	11,193	15,366	25,043	14,579	42,666
40	TRAFFIC EXPENSES	663	1,707	3,766	1,681	4,252
41	COMMERCIAL EXPENSES	2,532			6,579	27,023
42	GENERAL OFFICE SAL & EXP	1,232	12,657	24,672	8,780	26,504
43	OTHER OPERATING EXPENSES	5,666	5,671	27,085	3,875	25,337
44	DEPRECIATION EXPENSES	10,938	21,186	36,716	30,257	83,953
45	AMORTIZATION EXPENSES		261		1,933	
46	TAXES	6,578	3,586	8,002	4,130	38,129
47	NET OPER INCOME OR MARGIN	15,314	19,805	20,889	18,365	44,686
48	OTHER INCOME & DEDUCT NET		1,225	1,257		2,421
49	AVAILABLE FOR FIXED CHARGES	15,314	21,030	22,146	18,365	47,107
50	INTEREST ON LONG TERM DEBT	2,085	6,865	11,843	8,601	17,152
51	INT CHARGED TO CONSTR CR				67	
52	OTHER FIXED CHARGES	1,030		392		
53	TOTAL FIXED CHARGES	3,115	6,865	12,235	8,534	17,152
54	NET INCOME OR MARGIN	12,199	14,165	9,911	9,831	29,955
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	2	4	2	3
57	TOTAL TELEPHONES IN SERVICE	692	985	1,575	778	3,157
58	BUSINESS SUBSCRIBERS	54	60	134	43	310
59	1 PARTY	46	27	88	12	178
60	2 PARTY	4	17	14	6	40
61	445 PARTY			15	22	12
62	8 PARTY		13			32
63	PAY STATIONS	4	2	11	3	16
64	OTHER SUBSCRIBERS		1	6		32
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	493	777	1,104	673	2,195
67	1 PARTY	169	54	114	44	214
68	2 PARTY		30	10	25	69
69	445 PARTY	140	139	980	604	820
70	8 PARTY	184	554			1,092
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	55	35	103	17	434
73	RESIDENTIAL EXTENSIONS	90	107	230	40	239
74	OFFICIAL TELEPHONES		7	10	5	11
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	66	254	342	273	330
77	SUBSCRIBERS PER ROUTE MILE	829	3,30	3,62	2,62	7,59
78	TOTAL SUBSCRIBERS 12 31 67	497	743	1,198	687	2,403
79	TOTAL SUBSCRIBERS 12 31 68	531	799	1,225	689	2,447
80	TOTAL SUBSCRIBERS 12 31 69	547	837	1,238	716	2,505
81	NUMBER OF EMPLOYEES 12 31 69	1	3	14	4	7
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	9,376	9,328	9,907	82,91	10,156
84	TOTAL OPER REVENUES 1968	9,437	9,613	11,036	107,91	10,442
85	TOTAL OPER REVENUES 1969	10,040	9,726	11,788	128,10	11,721
86	TOTAL OPER DEDUCTIONS 1967	68,64	66,72	81,56	98,01	7,436
87	TOTAL OPER DEDUCTIONS 1968	68,99	68,47	86,38	109,07	8,099
88	TOTAL OPER DEDUCTIONS 1969	71,99	73,25	101,04	102,01	9,930
89	NET INCOME OR MARGIN 1967	1,792	18,17	6,44	1,619 ^{CR}	1,979
90	NET INCOME OR MARGIN 1968	1,894	20,75	12,38	31,96 ^{CR}	1,748
91	NET INCOME OR MARGIN 1969	2,263	17,17	7,99	13,96	1,200

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes telephone plant for future use: \$1,236.

Line No.	Item	WISCONSIN—572 North West Telephone Company Tomah	WISCONSIN—573 Miltown Mutual Telephone Company Miltown	WISCONSIN—574 Chibardun Telephone Cooperative, Inc. Dallas	WISCONSIN—575 Valders Telephone Company Valders	WISCONSIN—576 United Telephone Company Monroe
1	LOANS APPROVED 12 31 69	9,868,000	4,900,000	2,506,000	5,370,000	3,886,000
2	ROUTE MILES OF LINE LOAN EST	3,374	154	829	193	957
3	NUMBER OF SUBSCRIBERS LOAN EST	25,023	891	3,256	1,041	6,762
4	TO RECEIVE INITIAL SERVICE	8,738	302	845	121	900
5	TO RECEIVE IMPROVED SERVICE	16,285	589	2,411	920	5,862
6	FUNDS ADVANCED 12 31 69	9,746,383	4,339,17	2,270,675	5,089,42	3,886,000
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	1,320,642	58,824	319,666	49,841	47,686
9	PRINCIPAL DUE & PAID	1,175,843	50,482	291,026	35,310	42,155
10	ADVANCE PAYMENTS			98,570		
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	14,175,037	4,907,62	2,344,406	6,403,92	5,602,777
13	TEL PLANT UNOER CONST	146,677	902	10,4985	4,7725	6,112
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	14,321,714	4,916,64	2,449,391	6,881,17	5,608,889
16	DEPRECIATION RESERVE	3,428,944	1,146,52	628,808	1,578,33	1,309,572
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	10,892,770	3,770,12	1,820,583	5,302,84	4,299,317
19	INVEST IN OTHER COMPANIES	44,391				
20	OTHER INVESTMENTS & FUNDS	8,524	870	3,373	4,609	16,240
21	CURRENT ASSETS	1,346,830	74,143	257,252	86,903	278,508
22	OTHER ASSETS	24,344	6,867	4,505	7,078	25,962
23	TOTAL ASSETS & OTHER DEBITS	12,316,859	4,588,92	2,085,713	6,288,74	4,620,027
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	825,000	16,275	32,870	12,670	340,000
26	SURPLUS OR MARG & CAP CRED	1,903,763	44,720	58,200	11,4289	212,933
27	TOTAL NET WORTH	2,728,763	60,995	91,070	12,6959	552,933
28	LONG TERM DEBT	8,570,541	38,3436	1,881,079	47,3632	3,464,845
29	CURRENT & ACCRUED LIAB	1,016,264	14,461	100,509	28,051	606,080
30	DEF CREDITS & OPERATING RES	1,291		13,055	232	3,831 CR
31	TOTAL LIAB & OTHER CREDITS	12,316,859	4,588,92	2,085,713	6,288,74	4,620,027
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	3,442,512	86,318	306,905	14,7743	1,237,438
34	LOCAL SERVICE REVENUES	1,827,560	56,722	194,558	8,2382	662,646
35	TOLL SERVICE REVENUES	1,417,159	28,016	104,571	5,5803	511,655
36	MISC OPERATING REVENUES	205,481	1,525	8,611	9,957	65,234
37	UNCOLL OPERATING REV DEBIT	7,688	55 CR	835	399	2,097
38	TOTAL OPERATING DEDUCTIONS	2,879,643	67,962	232,667	13,9492	1,114,646
39	MAINTENANCE EXPENSES	523,596	9,333	40,766	28,140	235,505
40	TRAFFIC EXPENSES	113,342	1,906	3,647	2,712	180,812
41	COMMERCIAL EXPENSES	280,468		22,418	15,453	107,209
42	GENERAL OFFICE SAL & EXP	385,739	11,761	31,045	22,631	92,114
43	OTHER OPERATING EXPENSES	246,712	9,972	17,707	1,6889	105,075
44	DEPRECIATION EXPENSES	649,259	22,177	10,3525	4,5413	310,128
45	AMORTIZATION EXPENSES		6,521			
46	TAXES	680,527	6,292	13,559	8,254	8,3803
47	NET OPER INCOME OR MARGIN	562,869	18,356	74,238	8,251	1,227,92
48	OTHER INCOME & DEDUCT NET	1,364	1,632	5,290	1,648	2,512 CR
49	AVAILABLE FOR FIXED CHARGES	564,233	19,988	79,528	9,899	1,202,80
50	INTEREST ON LONG TERM DEBT	1,605,520	7,751	37,482	9,246	70,075
51	INT CHARGED TO CONSTR CR				1,183	
52	OTHER FIXED CHARGES	2,453	116	14,722	220	29,467
53	TOTAL FIXED CHARGES	1,629,73	7,867	52,204	8,283	99,542
54	NET INCOME OR MARGIN	401,260	12,121	27,324	1,616	20,738
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	34,322	2	7	3	8
57	TOTAL TELEPHONES IN SERVICE	34,339	1,041	3,609	1,474	10,366
58	BUSINESS SUBSCRIBERS	3,086	83	265	166	1,049
59	1 PARTY	1,664	49	151	84	811
60	2 PARTY	444		40	41	43
61	4&5 PARTY		20	31	27	81
62	8 PARTY	455				
63	PAY STATIONS	263	12	18	10	43
64	OTHER SUBSCRIBERS	237	2	11	4	57
65	RADIO TELEPHONES	23		14		14
66	RESIDENCE SUBSCRIBERS	22,023	789	2,627	923	6,181
67	1 PARTY	5,671	81	244	125	1,927
68	2 PARTY	1,123	36	690	87	2,184
69	4&5 PARTY	6,221	672	1,693	711	2,070
70	8 PARTY	9,008				
71	RADIO TELEPHONES		63	123	166	1,551
72	BUSINESS EXTENSIONS	3,919	104	576	205	1,522
73	RESIDENTIAL EXTENSIONS	5,184	4	29	18	120
74	OFFICIAL TELEPHONES	364				
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	3,538	210	836	187	864
77	SUBSCRIBERS PER ROUTE MILE	710	415	346	582	8,37
78	TOTAL SUBSCRIBERS 12 31 67	23,181	769	2,758	1,029	6,825
79	TOTAL SUBSCRIBERS 12 31 68	24,185	813	2,811	1,065	6,968
80	TOTAL SUBSCRIBERS 12 31 69	25,109	872	2,892	1,089	7,230
81	NUMBER OF EMPLOYEES 12 31 69	157	3	14	6	80
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	12,099	8,582	9,733	11,850	15,252
84	TOTAL OPER REVENUES 1968	12,823	9,514	10,351	12,599	15,599
85	TOTAL OPER REVENUES 1969	13,971	10,167	10,788	13,693	17,416
86	TOTAL OPER DEDUCTIONS 1967	10,209	8,237	7,777	9,027	13,283
87	TOTAL OPER DEDUCTIONS 1968	10,880	6,763	8,307	11,146	14,824
88	TOTAL OPER DEDUCTIONS 1969	11,687	8,005	8,178	12,928	15,688
89	NET INCOME OR MARGIN 1967	1,197	5,28 CR	5,65	2,116	6,41
90	NET INCOME OR MARGIN 1968	1,279	18,75	781	931	5,85 CR
91	NET INCOME OR MARGIN 1969	1,628	14,28	960	1,50	2,92

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WISCONSIN—577 Spring Valley Telephone Company Spring Valley	WISCONSIN—578 Rock River Telephone Company Johnson Creek	WISCONSIN—579 Mosel & Centerville Telephone Company Mosel	WISCONSIN—580 Baldwin Telephone Exchange Baldwin	WISCONSIN—581 The Farmers Telephone Company Beetown
1	LOANS APPROVED 12 31 69	427,000	495,000	1,275,000	1,180,000	1,802,000
2	ROUTE MILES OF LINE LOAN EST	86	144	240	276	603
3	NUMBER OF SUBSCRIBERS LOAN EST	725	874	1,806	1,771	3,624
4	TO RECEIVE INITIAL SERVICE	308	315	755	548	906
5	TO RECEIVE IMPROVED SERVICE	417	559	1,051	1,223	2,718
6	FUNDS ADVANCED 12 31 69	409,748	478,876	569,271	1,121,136	1,572,599
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	45,963	58,936	81,983	104,590	170,162
9	PRINCIPAL DUE & PAID	38,020	47,277	82,952	82,745	156,478
10	ADVANCE PAYMENTS	20,568		46,734	100,322	134,379
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	418,188	669,899	827,072	1,324,989	2,259,855
13	TEL PLANT UNDER CONST	1,962	4,646	36,619	5,759	
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	420,150	674,545	863,691	1,330,748	2,259,855
16	DEPRECIATION RESERVE	66,179	134,404	231,533	187,680	492,892
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	353,971	540,141	632,158	1,143,068	1,766,963
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		8,439	20,400	9,386	146,003
21	CURRENT ASSETS	77,794	18,077	54,236	75,424	96,729
22	OTHER ASSETS	3,677	50	2043	1,482	4,931
23	TOTAL ASSETS & OTHER DEBITS	435,442	566,707	708,837	1,313,360	2,014,626
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	15,000	44,000	25,400	49,485	490,200
26	SURPLUS OR MARG & CAP CRED	53,377	32,599	199,368	272,175	81,389
27	TOTAL NET WORTH	68,377	76,599	224,768	321,660	571,589
28	LONG TERM DEBT	351,160	431,599	439,585	938,070	1,281,742
29	CURRENT & ACCRUED LIAB	15,905	58,509	44,484	5,360	161,295
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	435,442	566,707	708,837	1,313,360	2,014,626
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	62,753	104,911	169,433	204,770	384,609
34	LOCAL SERVICE REVENUES	36,689	66,954	112,801	132,898	223,185
35	TOLL SERVICE REVENUES	22,784	32,338	45,127	72,140	153,873
36	MISC OPERATING REVENUES	3,732	5,776	11,533	208	8,093
37	UNCOLL OPERATING REV DEBIT	452	157	28	476	542
38	TOTAL OPERATING DEDUCTIONS	46,320	85,857	144,477	156,112	280,086
39	MAINTENANCE EXPENSES	7,287	15,111	28,845	25,764	45,716
40	TRAFFIC EXPENSES	1,703	1,418	3,116	1,723	4,794
41	COMMERCIAL EXPENSES			19,610	8,262	2,156
42	GENERAL OFFICE SAL & EXP	9,808	24,350	17,056	12,669	53,838
43	OTHER OPERATING EXPENSES	5,920	5,973	22,891	20,912	22,580
44	DEPRECIATION EXPENSES	13,496	34,728	36,572	54,197	85,015
45	AMORTIZATION EXPENSES	1,722				
46	TAXES	6,384	4,277	16,387	32,585	65,987
47	NET OPER INCOME OR MARGIN	16,433	19,054	24,956	48,658	104,523
48	OTHER INCOME & DEUCT NET	302	96	2,208	3078	7,676
49	AVAILABLE FOR FIXED CHARGES	16,735	19,150	27,164	51,736	112,199
50	INTEREST ON LONG TERM DEBT	7,392	8,698	8,620	19,108	24,969
51	INT CHARGED TO CONSTR CR					5,200
52	OTHER FIXED CHARGES		4,682	111	20	211
53	TOTAL FIXED CHARGES	7,392	13,380	8,731	19,128	19,980
54	NET INCOME OR MARGIN	9,343	5,770	18,433	32,608	92,219
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	1	2	2	4
57	TOTAL TELEPHONES IN SERVICE	721	1,035	2,146	2,140	4,849
58	BUSINESS SUBSCRIBERS	75	84	173	213	440
59	1 PARTY	69	49	59	172	278
60	2 PARTY		4	37		68
61	445 PARTY		11			21
62	8 PARTY			54		
63	PAY STATIONS	6	9	19	18	22
64	OTHER SUBSCRIBERS		11	4	23	51
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	484	704	1,371	1,388	3,148
67	1 PARTY	484	327	62	1,388	567
68	2 PARTY		16	14		1,415
69	445 PARTY		361	361		1,166
70	8 PARTY			934		
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	55	88	381	287	595
73	RESIDENTIAL EXTENSIONS	103	157	202	266	717
74	OFFICIAL TELEPHONES	4	13	23	9	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	121	150	244	279	583
77	SUBSCRIBERS PER ROUTE MILE	462	525	633	574	615
78	TOTAL SUBSCRIBERS 12 31 67	547	719	1,461	1,518	3,477
79	TOTAL SUBSCRIBERS 12 31 68	551	754	1,491	1,560	3,555
80	TOTAL SUBSCRIBERS 12 31 69	559	788	1,544	1,601	3,588
81	NUMBER OF EMPLOYEES 12 31 69	3	4	5	6	15
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	98,866	112,688	101,477	100,955	95,822
84	TOTAL OPER REVENUES 1968	113,100	122,551	113,988	114,644	99,055
85	TOTAL OPER REVENUES 1969	113,227	136,608	111,699	129,777	107,822
86	TOTAL OPER DEDUCTIONS 1967	70,466	85,598	74,787	75,899	74,155
87	TOTAL OPER DEDUCTIONS 1968	76,722	87,044	94,611	75,531	77,999
88	TOTAL OPER DEDUCTIONS 1969	83,611	111,779	95,524	98,893	78,522
89	NET INCOME OR MARGIN 1967	2,189	17,355	22,311	20,955	19,322
90	NET INCOME OR MARGIN 1968	2,268	21,244	15,011	33,911	18,188
91	NET INCOME OR MARGIN 1969	1,686	7,511	12,115	20,666	25,855

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WISCONSIN—582 Central State Telephone Company Madison	WISCONSIN—583 Black Earth Telephone Company Black Earth	WISCONSIN—584 Scandinavia Telephone Company Scandinavia	WISCONSIN—585 Milton Telephone Company Tomah	WISCONSIN—586 Waunakee Telephone Company Waunakee
1	LOANS APPROVED 12 31 69	1,854,000	480,431	485,000	1,311,000	936,000
2	ROUTE MILES OF LINE LOAN EST	1,023	122	217	203	164
3	NUMBER OF SUBSCRIBERS LOAN EST	3,785	759	1,062	2,209	1,752
4	TO RECEIVE INITIAL SERVICE	1,331	267	197	725	885
5	TO RECEIVE IMPROVED SERVICE	2,454	492	865	1,484	867
6	FUNDS ADVANCED 12 31 69	1,851,534	196,431	480,053	1,038,827	559,000
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	252,887	30,118	59,665	86,391	64,978
9	PRINCIPAL DUE & PAID	225,697	32,596	53,983	81,983	64,279
10	ADVANCE PAYMENTS			29,242		
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	2,565,746	284,210	620,423	1,246,403	921,531
13	TEL PLANT UNDER CONST	41,138	3,827		2,399	9,890
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	2,606,884	288,037	620,423	1,248,802	931,421
16	DEPRECIATION RESERVE	656,431	75,186	150,819	162,440	182,667
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	1,950,453	212,851	469,604	1,086,362	748,754
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS			80		
21	CURRENT ASSETS	245,181	14,480	99,022	155,088	46,873
22	OTHER ASSETS	11,529	1,671	2,701	100,006	6,875
23	TOTAL ASSETS & OTHER DEBITS	2,207,163	229,002	571,407	1,341,456	802,502
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	241,448	33,900	10,875	70,000	50,000
26	SURPLUS OR MARG & CAP CRED	195,263	22,234	144,165	171,280	128,380
27	TOTAL NET WORTH	436,711	56,134	155,040	241,280	178,380
28	LONG TERM DEBT	1,625,837	163,837	396,828	956,844	494,723
29	CURRENT & ACCRUED LIAB	144,615	9,031	19,539	14,332	129,399
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	2,207,163	229,002	571,407	1,341,456	802,502
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	440,507	64,333	110,320	242,570	160,109
34	LOCAL SERVICE REVENUES	262,984	40,685	63,559	147,882	101,000
35	TOLL SERVICE REVENUES	169,888	23,353	46,095	83,723	39,684
36	MISC OPERATING REVENUES	8,388	632	692	11,517	19,625
37	UNCOLL OPERATING REV DEBIT	753	337	26	552	200
38	TOTAL OPERATING DEDUCTIONS	385,501	57,768	82,376	18,4208	13,4637
39	MAINTENANCE EXPENSES	81,292	14,141	13,470	3,6745	26,987
40	TRAFFIC EXPENSES	13,237	808	2,484	2,273	2,649
41	COMMERCIAL EXPENSES	41,167	7,018		16,623	3,413
42	GENERAL OFFICE SAL & EXP	42,583	12,281	14,476	28,684	42,598
43	OTHER OPERATING EXPENSES	48,904	6,667	13,931	17,595	17,731
44	DEPRECIATION EXPENSES	117,466	12,743	27,260	67,252	32,588
45	AMORTIZATION EXPENSES	3,793		57		
46	TAXES	37,059	4,110	10,698	13,036	8,671
47	NET OPER INCOME OR MARGIN	55,006	6,565	27,944	58,362	25,472
48	OTHER INCOME & DEDUCT NET	4,399	1,862	1,862	1,000	330
49	AVAILABLE FOR FIXED CHARGES	59,405	6,542	29,806	59,362	25,802
50	INTEREST ON LONG TERM DEBT	32,913	3,323	8,082	19,116	10,123
51	INT CHARGED TO CONSTR CR				6,856	4,647
52	OTHER FIXED CHARGES	800	20	33	123	2,713
53	TOTAL FIXED CHARGES	33,713	3,343	8,115	12,383	8,189
54	NET INCOME OR MARGIN	25,692	3,199	21,691	46,979	17,613
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	8	1	2	1	1
57	TOTAL TELEPHONES IN SERVICE	4,601	773	1,227	2,724	1,798
58	BUSINESS SUBSCRIBERS	438	47	131	278	148
59	1 PARTY	235	38	87	175	97
60	2 PARTY	66	6	10	8	12
61	4 & 5 PARTY			26	55	24
62	8 PARTY	96			1	
63	PAY STATIONS	25	3	5	28	6
64	OTHER SUBSCRIBERS	16		3	11	9
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	3,434	577	878	1,674	1,200
67	1 PARTY	347	95	88	1,521	315
68	2 PARTY	211	70	287	20	201
69	4 & 5 PARTY	488	412	503	102	684
70	8 PARTY	2,388			31	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	374	31	112	252	157
73	RESIDENTIAL EXTENSIONS	322	111	102	514	291
74	OFFICIAL TELEPHONES	45	7	7	17	11
75	SERVICE STATIONS SWITCHERS	4				
76	ROUTE MILES OF LINE	1,280	112	234	189	133
77	SUBSCRIBERS PER ROUTE MILE	3.03	5.57	4.31	10.33	10.14
78	TOTAL SUBSCRIBERS 12 31 67	3,612	592	930	1,823	1,263
79	TOTAL SUBSCRIBERS 12 31 68	3,701	607	987	1,845	1,311
80	TOTAL SUBSCRIBERS 12 31 69	3,876	624	1,009	1,952	1,348
81	NUMBER OF EMPLOYEES 12 31 69	34	5	5	5	7
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	10,180	9,227	9,698	11,021	10,214
84	TOTAL OPER REVENUES 1968	10,609	9,691	10,369	11,639	11,306
85	TOTAL OPER REVENUES 1969	11,638	10,444	11,054	12,707	12,065
86	TOTAL OPER DEDUCTIONS 1967	8,210	7,641	7,073	9,410	8,365
87	TOTAL OPER DEDUCTIONS 1968	9,359	8,648	7,893	9,517	9,433
88	TOTAL OPER DEDUCTIONS 1969	10,185	9,378	8,254	9,649	10,146
89	NET INCOME OR MARGIN 1967	1,034	1,035	1,913	1,118	768
90	NET INCOME OR MARGIN 1968	354	4,76	1,800	1,585	1,246
91	NET INCOME OR MARGIN 1969	679	519	2,173	2,461	1,327

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WISCONSIN—587 Frederic Telephone Company Frederic	WISCONSIN—588 The Mount Vernon Telephone Company Verona	WISCONSIN—589 Crandon Telephone Company Crandon	WISCONSIN—590 Weyauwega Telephone Company Weyauwega	WISCONSIN—591 Fairwater-Brandon-Alto Telephone Company Brandon	
1	LOANS APPROVED	12 31 69	1,058,000	2,044,000	1,038,000	1,386,000	375,788
2	ROUTE MILES OF LINE	LOAN EST	252	405	211	361	147
3	NUMBER OF SUBSCRIBERS	LOAN EST	1,182	2,555	1,145	2,299	933
4	TO RECEIVE INITIAL SERVICE		244	705	565	750	144
5	TO RECEIVE IMPROVED SERVICE		938	1,850	580	1,549	789
6	FUNDS ADVANCED	12 31 69	723,796	926,744	509,199	930,352	375,788
7	DEBT SERVICE PYMT CUM	12 31 69					
8	INTEREST DUE & PAID		73,344	118,978	59,503	55,060	50,542
9	PRINCIPAL DUE & PAID		64,264	110,245	45,854	37,497	45,628
10	ADVANCE PAYMENTS		11,708		5,137		20,338
11	ASSETS & OTHER DEBITS	12 31 69					
12	TEL PLANT IN SERVICE		1,031,909	1,465,524	566,088	1,132,392	479,748
13	TEL PLANT UNDER CONST		28,883	231,095	71,282	272,113	
14	TEL PLANT ADJUSTMENT						
15	TOTAL TELEPHONE PLANT		1,060,792	1,723,784 ²	637,370	1,404,505	479,748
16	DEPRECIATION RESERVE		253,820	399,647	164,007	251,201	132,770
17	AMORTIZATION RESERVE						
18	TEL PLANT LESS RESERVES		806,972	1,324,137	473,363	1,153,304	346,978
19	INVEST IN OTHER COMPANIES						
20	OTHER INVESTMENTS & FUNDS			2,995			
21	CURRENT ASSETS		213,290	101,105	86,266	74,444	94,866
22	OTHER ASSETS		1,361	33,279	2,666	40,182	1,695
23	TOTAL ASSETS & OTHER DEBITS		1,021,623	1,461,516	562,295	1,267,930	443,539
24	LIABILITIES & OTHER CREDITS						
25	CAP STOCK MEMB & CAP CERT		68,800	353,356	7,500	23,625	29,200
26	SURPLUS OR MARG & CAP CREO		198,141	162,809	60,005	69,673	89,575
27	TOTAL NET WORTH		266,941	516,165	67,505	30,592	118,775
28	LONG TERM DEBT		647,824	816,500	458,208	892,855	309,824
29	CURRENT & ACCRUED LIAB		106,858	128,851	36,582	67,975	14,940
30	DEF CREDITS & OPERATING RES					1,177	
31	TOTAL LIAB & OTHER CREDITS		1,021,623	1,461,516	562,295	1,267,930	443,539
32	REVENUES & EXPENSES	1969					
33	TOTAL OPERATING REVENUES		327,931	331,382	129,417	225,075	95,707
34	LOCAL SERVICE REVENUES		71,860	223,229	67,841	132,394	58,432
35	TOLL SERVICE REVENUES		241,020	90,601	56,075	79,403	30,618
36	MISC OPERATING REVENUES		15,428	18,393	6,549	13,503	6,848
37	UNCOLL OPERATING REV DEBIT		377	841	10,48	225	191
38	TOTAL OPERATING DEDUCTIONS		274,201	314,906	113,511	187,610	75,090
39	MAINTENANCE EXPENSES		24,283	57,454	23,318	25,798	16,390
40	TRAFFIC EXPENSES		89,383	4,520	3,262	3,325	1,754
41	COMMERCIAL EXPENSES		11,818	38,976	2,241	1,693	
42	GENERAL OFFICE SAL & EXP		25,899	45,826	20,014	25,384	9,627
43	OTHER OPERATING EXPENSES		23,908	43,701	12,301	27,194	14,512
44	DEPRECIATION EXPENSES		41,209	91,004	46,363	55,924	21,766
45	AMORTIZATION EXPENSES			12,000		3,786	
46	TAXES		57,701	21,425	6,012	29,268	11,041
47	NET OPER INCOME OR MARGIN		53,730	16,476	15,906	37,465	20,617
48	OTHER INCOME & DEDUCT NET		2,805	3,033	948	73,768 ^{CR}	2,763
49	AVAILABLE FOR FIXED CHARGES		56,535	19,509	16,854	30,089	23,380
50	INTEREST ON LONG TERM DEBT		11,469	16,361	9,271	14,300	6,277
51	INT CHARGED TO CONSTR CR		8,177				
52	OTHER FIXED CHARGES		2,013	965	107	174	55
53	TOTAL FIXED CHARGES		5,305	17,326	9,378	14,474	6,332
54	NET INCOME OR MARGIN		51,230	2,183	7,476	15,615	17,048
55	OPERATING STATISTICS	12 31 69					
56	CENTRAL OFFICES TOTAL		2	3	2	3	1
57	TOTAL TELEPHONES IN SERVICE		1,319 ¹	3,687	1,151	2,555	1,038
58	BUSINESS SUBSCRIBERS		167	299	192	286	97
59	1 PARTY		97	220	120	196	64
60	2 PARTY		24	17	13	22	23
61	4&5 PARTY					34	3
62	8 PARTY		33	23	47	11	
63	PAY STATIONS		7	21	7	14	4
64	OTHER SUBSCRIBERS		6	18	5	9	3
65	RADIOTELEPHONES						
66	RESIDENCE SUBSCRIBERS		902	2,181	797	1,805	780
67	1 PARTY		130	784	172	659	75
68	2 PARTY		131	388	167	133	59
69	4&5 PARTY		118	610	114	736	646
70	8 PARTY		523	399	344	277	
71	RADIOTELEPHONES						
72	BUSINESS EXTENSIONS		112	555	95	225	45
73	RESIDENTIAL EXTENSIONS		127	657	72	232	119
74	OFFICIAL TELEPHONES		17	13		16	
75	SERVICE STATIONS SWITCHERS						
76	ROUTE MILES OF LINE		260	559	1,528	670	1,458
77	SUBSCRIBERS PER ROUTE MILE		4.11	4.44	6.51 ⁸	3.12	6.05 ⁸
78	TOTAL SUBSCRIBERS	12 31 67	1,046	2,305	908	1,983	856
79	TOTAL SUBSCRIBERS	12 31 68	1,064	2,409	947	2,034	870
80	TOTAL SUBSCRIBERS	12 31 69	1,069	2,480	989	2,091	877
81	NUMBER OF EMPLOYEES	12 31 69	33	12	6	9	4
82	PER SUBSCRIBER STATISTICS						
83	TOTAL OPER REVENUES	1967	22,648	12,342	10,953	9,091	9,739
84	TOTAL OPER REVENUES	1968	24,861	12,881	11,481	9,474	10,074
85	TOTAL OPER REVENUES	1969	30,705	13,565	13,206	10,826	10,938
86	TOTAL OPER DEDUCTIONS	1967	19,986	10,722	9,303	7,334	8,004
87	TOTAL OPER DEDUCTIONS	1968	21,177	11,431	9,973	7,526	7,532
88	TOTAL OPER DEDUCTIONS	1969	25,674	12,890	11,583	9,024	8,582
89	NET INCOME OR MARGIN	1967	2,040	1,051	819	1,399	1,189
90	NET INCOME OR MARGIN	1968	2,824	832	634	1,594	1,964
91	NET INCOME OR MARGIN	1969	4,797	189	763	751	1,948

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1, Includes 4 manual telephones.

2, Includes telephone plant for future use: \$27,165.

Line No.	Item	WISCONSIN—592 The People's Telephone Company Rio	WISCONSIN—594 Hager City Telephone Company Hager City	WISCONSIN—595 Sullivan Telephone Company Sullivan	WISCONSIN—596 Tri-County Telephone Coop., Inc. Strum	WISCONSIN—597 Poplar Telephone Company Poplar
1	LOANS APPROVED	12 31 69				
2	ROUTE MILES OF LINE	LOAN EST				
3	NUMBER OF SUBSCRIBERS	LOAN EST				
4	TO RECEIVE INITIAL SERVICE					
5	TO RECEIVE IMPROVED SERVICE					
6	FUNDS ADVANCED	12 31 69				
7	DEBT SERVICE PYMT CUM	12 31 69				
8	INTEREST DUE & PAID					
9	PRINCIPAL DUE & PAID					
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS	12 31 69				
12	TEL PLANT IN SERVICE					
13	TEL PLANT UNDER CONST					
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT					
16	DEPRECIATION RESERVE					
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES					
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS					
22	OTHER ASSETS					
23	TOTAL ASSETS & OTHER DEBITS					
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT					
26	SURPLUS OR MARG & CAP CREO					
27	TOTAL NET WORTH					
28	LONG TERM DEBT					
29	CURRENT & ACCRUED LIAB					
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS					
32	REVENUES & EXPENSES	1969				
33	TOTAL OPERATING REVENUES					
34	LOCAL SERVICE REVENUES					
35	TOLL SERVICE REVENUES					
36	MISC OPERATING REVENUES					
37	UNCOLL OPERATING REV DEBIT					
38	TOTAL OPERATING DEDUCTIONS					
39	MAINTENANCE EXPENSES					
40	TRAFFIC EXPENSES					
41	COMMERCIAL EXPENSES					
42	GENERAL OFFICE SAL & EXP					
43	OTHER OPERATING EXPENSES					
44	DEPRECIATION EXPENSES					
45	AMORTIZATION EXPENSES					
46	TAXES					
47	NET OPER INCOME OR MARGIN					
48	OTHER INCOME & DEDUCT NET					
49	AVAILABLE FOR FIXED CHARGES					
50	INTEREST ON LONG TERM DEBT					
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					
53	TOTAL FIXED CHARGES					
54	NET INCOME OR MARGIN					
55	OPERATING STATISTICS	12 31 69				
56	CENTRAL OFFICES TOTAL					
57	TOTAL TELEPHONES IN SERVICE					
58	BUSINESS SUBSCRIBERS					
59	1 PARTY					
60	2 PARTY					
61	4-5 PARTY					
62	8 PARTY					
63	PAY STATIONS					
64	OTHER SUBSCRIBERS					
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS					
67	1 PARTY					
68	2 PARTY					
69	4-5 PARTY					
70	8 PARTY					
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS					
73	RESIDENTIAL EXTENSIONS					
74	OFFICIAL TELEPHONES					
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE					
77	SUBSCRIBERS PER ROUTE MILE					
78	TOTAL SUBSCRIBERS	12 31 67				
79	TOTAL SUBSCRIBERS	12 31 68				
80	TOTAL SUBSCRIBERS	12 31 69				
81	NUMBER OF EMPLOYEES	12 31 69				
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES	1967				
84	TOTAL OPER REVENUES	1968				
85	TOTAL OPER REVENUES	1969				
86	TOTAL OPER DEDUCTIONS	1967				
87	TOTAL OPER DEDUCTIONS	1968				
88	TOTAL OPER DEDUCTIONS	1969				
89	NET INCOME OR MARGIN	1967				
90	NET INCOME OR MARGIN	1968				
91	NET INCOME OR MARGIN	1969				

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WISCONSIN—398 The Mondovi Telephone Company Mondovi	WISCONSIN—600 Bloomer Telephone Company Bloomer	WISCONSIN—601 Price County Telephone Co. Phillips	WISCONSIN—602 St. Croix Telephone Company New Richmond	WISCONSIN—603 Wausau Telephone Company Greenleaf
1	LOANS APPROVED 12 31 69	1,020,000	796,000	869,000	1,472,000	585,000
2	ROUTE MILES OF LINE LOAN EST	266	280	363	336	157
3	NUMBER OF SUBSCRIBERS LOAN EST	1,501	1,811	1,669	2,840	784
4	TO RECEIVE INITIAL SERVICE	185	230	283	610	118
5	TO RECEIVE IMPROVED SERVICE	1,316	1,581	1,386	2,230	666
6	FUNDS ADVANCED 12 31 69	524,196	661,285	858,115	1,062,202	489,442
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	46,155	45,435	56,854	11,179	12,438
9	PRINCIPAL DUE & PAID	33,098	23,594	24,339		
10	ADVANCE PAYMENTS	6,139		11,298	9,000	
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	783,899	927,251	1,034,681	1,280,307	605,800
13	TEL PLANT UNDER CONST		9,903		90,954	
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	783,899	937,154	1,034,681	2,190,261	605,800
16	DEPRECIATION RESERVE	173,277	205,789	168,746	56,301	36,163
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	610,622	731,365	865,935	1,627,245	569,637
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS	9,663		42,774	55	7,400
21	CURRENT ASSETS	63,432	244,379	123,195	23,460	40,675
22	OTHER ASSETS	17,553	3,663	37,507	23,54	3,633
23	TOTAL ASSETS & OTHER DEBITS	701,270	979,407	1,069,411	1,864,255	651,345
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	136,500	120,000	165,800	99,600	20,000
26	SURPLUS OR MARG & CAP CRED	49,228	176,224	4,606	54,378	40,213
27	TOTAL NET WORTH	185,728	296,224	170,406	64,338	60,213
28	LONG TERM DEBT	484,959	637,690	822,477	1,126,860	489,443
29	CURRENT & ACCRUED LIAB	30,583	45,493	48,284	9,400	10,168
30	DEF CREDITS & OPERATING RES			28,244		
31	TOTAL LIAB & OTHER CREDITS	701,270	979,407	1,069,411	1,864,255	651,345
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	1,657,118	1,532,57	2,104,63	4,295,64	1,076,01
34	LOCAL SERVICE REVENUES	95,502	85,915	130,526	142,656	63,221
35	TOLL SERVICE REVENUES	59,113	62,070	71,687	27,031	43,623
36	MISC OPERATING REVENUES	12,181	6,278	8,208	17,444	1,007
37	UNCOLL OPERATING REV DEBIT	1,078	1,006	42CR	848	250
38	TOTAL OPERATING DEDUCTIONS	142,648	120,480	167,203	337,185	87,975
39	MAINTENANCE EXPENSES	18,366	19,067	27,903	38,619	18,174
40	TRAFFIC EXPENSES	2,748	2,722	3,869	68,088	1,386
41	COMMERCIAL EXPENSES	17,652		16,354	17,244	
42	GENERAL OFFICE SAL & EXP	18,468	11,213	13,096	22,314	17,564
43	OTHER OPERATING EXPENSES	19,794	13,733	18,489	24,264	7,809
44	DEPRECIATION EXPENSES	32,358	41,236	43,243	57,721	30,224
45	AMORTIZATION EXPENSES	11,864		13,193		7,787
46	TAXES	21,398	32,509	31,056	108,935	50,31
47	NET OPER INCOME OR MARGIN	23,070	32,777	43,260	9,237	19,626
48	OTHER INCOME & DEDUCT NET	695	13,506	748CR	7,363	
49	AVAILABLE FOR FIXED CHARGES	23,765	46,283	42,512	99,742	19,626
50	INTEREST ON LONG TERM DEBT	9,872	12,880	16,599	19,717	9,790
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES	106	1	26	176	286
53	TOTAL FIXED CHARGES	9,978	12,881	16,625	19,893	10,076
54	NET INCOME OR MARGIN	13,787	33,402	25,887	79,849	9,550
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	1	2	2	1
57	TOTAL TELEPHONES IN SERVICE	1,821	2,105	2,053	3,953	929
58	BUSINESS SUBSCRIBERS	182	227	239	355	93
59	1 PARTY	135	204	148	196	90
60	2 PARTY			17	62	
61	445 PARTY	20	11	45		
62	8 PARTY				38	
63	PAY STATIONS	12	7	9	27	3
64	OTHER SUBSCRIBERS	15	5	20	32	
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	1,219	1,507	1,446	2,234	624
67	1 PARTY	260	244	397	343	624
68	2 PARTY	509	749	334	665	
69	445 PARTY	450	514	715	219	
70	8 PARTY				1,007	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	211	174	237	706	85
73	RESIDENTIAL EXTENSIONS	193	196	122	671	124
74	OFFICIAL TELEPHONES	31	6	29	19	3
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	224	265	346	250	164
77	SUBSCRIBERS PER ROUTE MILE	625	654	487	10,36	437
78	TOTAL SUBSCRIBERS 12 31 67	1,372	1,636	1,561	2,393	694
79	TOTAL SUBSCRIBERS 12 31 68	1,408	1,684	1,629	2,530	711
80	TOTAL SUBSCRIBERS 12 31 69	1,401	1,734	1,685	2,589	717
81	NUMBER OF EMPLOYEES 12 31 69	5	5	9	24	4
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	9,373	7,542	10,020	14,378	6,610
84	TOTAL OPER REVENUES 1968	9,829	8,105	11,215	15,790	6,920
85	TOTAL OPER REVENUES 1969	11,812	8,952	12,709	16,760	15,176
86	TOTAL OPER DEDUCTIONS 1967	7,947	5,797	7,328	11,572	7,008
87	TOTAL OPER DEDUCTIONS 1968	8,245	6,271	7,957	12,144	8,002
88	TOTAL OPER DEDUCTIONS 1969	10,167	7,037	10,097	13,156	12,408
89	NET INCOME OR MARGIN 1967	828	1,306	1,688	2,059	4,90CR
90	NET INCOME OR MARGIN 1968	963	1,456	2,120	3,287	10,93CR
91	NET INCOME OR MARGIN 1969	983	1,951	1,563	3,115	13,47

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

1. Includes 3 manual telephones.

Line No.	Item	WISCONSIN—604 Siren Telephone Co., Inc. Siren	WISCONSIN—605 Viroqua Telephone Company Viroqua	WISCONSIN—606 Cochrane Cooperative Telephone Company Cochrane	WISCONSIN—608 Bonduel Telephone Company Bonduel	WISCONSIN—609 (K) Stockbridge and Sherwood Tel. Co. Madison
1	LDANS APPROVED 12 31 69	544,000	1,760,000	530,000	815,000	1,350,000
2	ROUTE MILES OF LINE LOAN EST	153	185	119	191	316
3	NUMBER OF SUBSCRIBERS LOAN EST	765	2,231	800	1,106	2,088
4	TO RECEIVE INITIAL SERVICE	185	214	244	115	850
5	TO RECEIVE IMPROVED SERVICE	580	2,017	556	991	1,238
6	FUNDS ADVANCED 12 31 69	425,830	601,805	89,408	23,721	
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	8,221	2,597			
9	PRINCIPAL DUE & PAID					
10	ADVANCE PAYMENTS					
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	531,495	1,017,795	227,593	321,614	
13	TEL PLANT UNDER CONST		177,210	13,156	28,024	
14	TEL PLANT ADJUSTMENT					
15	TOTAL TELEPHONE PLANT	531,495	1,195,005	240,749	349,638	
16	DEPRECIATION RESERVE	15,840	355,045	90,430	163,819	
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	515,655	839,960	150,319	185,819	
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS			11,944	13,500	
21	CURRENT ASSETS	56,369	127,593	29,236	36,035	
22	OTHER ASSETS	35,044	2604		7,121	
23	TOTAL ASSETS & OTHER DEBITS	607,068	970,157	191,499	242,475	
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	63,500	100,000	11,501	34,550	
26	SURPLUS OR MARG & CAP CRED	48,012	272,288	86,125	133,154	
27	TOTAL NET WORTH	111,512	372,288	97,626	167,704	
28	LONG TERM DEBT	425,831	542,171	89,408	37,222	
29	CURRENT & ACCRUED LIAB	69,725	55,698	4,465	37,549	
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	607,068	970,157	191,499	242,475	
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	71,352	413,414	41,862	73,693	
34	LOCAL SERVICE REVENUES	36,262	161,410	28,538	47,014	
35	TOLL SERVICE REVENUES	31,200	238,684	12,595	25,347	
36	MISC OPERATING REVENUES	3,972	13,930	729	1,845	
37	UNCOLL OPERATING REV DEBIT	82	610		513	
38	TOTAL OPERATING DEDUCTIONS	58,135	364,128	35,050	71,025	
39	MAINTENANCE EXPENSES	6,636	42,647	11,967	12,374	
40	TRAFFIC EXPENSES	1,662	95,474		2,166	
41	COMMERCIAL EXPENSES		31,112			
42	GENERAL OFFICE SAL & EXP	11,964	36,288	12,166	19,926	
43	OTHER OPERATING EXPENSES	4,772	37,356			
44	DEPRECIATION EXPENSES	21,488	66,153	9,345	42,637	
45	AMORTIZATION EXPENSES	8,153		63		
46	TAXES	3,480	55,098	1,509	6,078 CR	
47	NET OPER INCOME OR MARGIN	13,217	49,286	6,812	2,668	
48	OTHER INCOME & DEDUCT NET	70 Ch	284	587		
49	AVAILABLE FOR FIXED CHARGES	13,147	49,570	7,399	2,668	
50	INTEREST ON LONG TERM DEBT	7,878	15,992	5,087	635	
51	INT CHARGED TO CONSTR CR	4,595	1,599			
52	OTHER FIXED CHARGES				1,543	
53	TOTAL FIXED CHARGES	3,283	14,393	5,087	2,178	
54	NET INCOME OR MARGIN	9,864	35,177	2,312	490	
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	1	2	1	
57	TOTAL TELEPHONES IN SERVICE	790	2,959	643	1,221	
58	BUSINESS SUBSCRIBERS	115	342	43	117	
59	1 PARTY	111	242	34	49	
60	2 PARTY		36	4	15	
61	445 PARTY		15		24	
62	8 PARTY				10	
63	PAY STATIONS	3	23	4	12	
64	OTHER SUBSCRIBERS	1	26	1	7	
65	RADIOTELEPHONES					
66	RESIDENCE SUBSCRIBERS	565	1,678	542	886	
67	1 PARTY	565	406	46	79	
68	2 PARTY		39	18	88	
69	445 PARTY		1,233	305	292	
70	8 PARTY			173	427	
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	58	509	23	83	
73	RESIDENTIAL EXTENSIONS	51	456	33	134	
74	OFFICIAL TELEPHONES	2		3	8	
75	SERVICE STATIONS SWITCHERS					
76	ROUTE MILES OF LINE	163	61	96	130	
77	SUBSCRIBERS PER ROUTE MILE	417 A	33.11 A	60.9 A	7.72 A	
78	TOTAL SUBSCRIBERS 12 31 67					
79	TOTAL SUBSCRIBERS 12 31 68	611				
80	TOTAL SUBSCRIBERS 12 31 69	680	2,020	585	1,003	
81	NUMBER OF EMPLOYEES 12 31 69	4	40	4	4	
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967					
84	TOTAL OPER REVENUES 1968	10,029 A				
85	TOTAL OPER REVENUES 1969	11,237 A	20,466 A	7,156 A	7,347 A	
86	TOTAL OPER DEDUCTIONS 1967					
87	TOTAL OPER DEDUCTIONS 1968	7,378 A				
88	TOTAL OPER DEDUCTIONS 1969	9,155 A	18,026 A	5,991 A	7,081 A	
89	NET INCOME OR MARGIN 1967					
90	NET INCOME OR MARGIN 1968	2,281 A				
91	NET INCOME OR MARGIN 1969	1,553	1,741	3,95	.49	

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WYOMING—501 Silver Star Telephone Co., Inc. Freedom	WYOMING—505 Union Telephone Company Mountain View	WYOMING—508 Tri County Telephone Association, Inc. Basin	WYOMING—513 Cokeville Telephone Company, Inc. Cokeville	WYOMING—514 Wyoming Telephone Company, Inc. Pinedale
1	LOANS APPROVED 12 31 69	370,000	1,642,000	959,000	70,000	1,322,000
2	ROUTE MILES OF LINE LOAN EST	245	598	388	46	252
3	NUMBER OF SUBSCRIBERS LOAN EST	545	1,285	796	183	1,491
4	TO RECEIVE INITIAL SERVICE	384	920	632	55	860
5	TO RECEIVE IMPROVED SERVICE	161	365	164	128	631
6	FUNDS ADVANCED 12 31 69	349,699	1,445,955	589,192	70,000	768,106
7	DEBT SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	56,559	154,911	94,773	12,165	87,487
9	PRINCIPAL DUE & PAID	69,927	212,685	121,261	16,008	81,286
10	ADVANCE PAYMENTS	3,809	13,087	43,358		112
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	444,509	1,752,905	600,427	97,450	1,265,126
13	TEL PLANT UNDER CONST	21,455	41,463	116,872	7,601	
14	TEL PLANT ADJUSTMENT	12,191		16,226	2,143	10,216
15	TOTAL TELEPHONE PLANT	478,155	1,794,368	733,525	107,194	1,275,342
16	DEPRECIATION RESERVE	181,552	527,363	265,181	4,4572	301,293
17	AMORTIZATION RESERVE	10,244		16,226	1,714	10,216
18	TEL PLANT LESS RESERVES	286,359	1,267,005	452,118	60,908	963,833
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS		1,072	31,175		2,090
21	CURRENT ASSETS	94,433	81,675	85,806	19,519	129,176
22	OTHER ASSETS	1,213	5,989	16,296	8,701	7,205
23	TOTAL ASSETS & OTHER DEBITS	382,005	1,355,741	585,395	89,128	1,102,304
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	18,000	14,600	24,553	15,000	90,000
26	SURPLUS OR MARG & CAP CRED	73,831	48,815	108,105	14,682	241,031
27	TOTAL NET WORTH	91,831	63,415	132,658	29,682	331,031
28	LONG TERM DEBT	280,087	1,249,960	434,381	56,474	686,708
29	CURRENT & ACCRUED LIAB	9,587	10,207	13,060	2,972	8,4565
30	DEF CREDITS & OPERATING RES	500	3,2159	5,296		
31	TOTAL LIAB & OTHER CREDITS	382,005	1,355,741	585,395	89,128	1,102,304
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	97,969	238,687	112,453	32,825	313,794
34	LOCAL SERVICE REVENUES	38,485	65,957	45,167	13,426	97,849
35	TOLL SERVICE REVENUES	55,570	138,713	64,442	16,832	188,750
36	MISC OPERATING REVENUES	3,744	37,317	3,027	2,663	28,540
37	UNCOLL OPERATING REV DEBIT	170 Ch	3,300	183	96	1,345
38	TOTAL OPERATING DEDUCTIONS	66,570	208,108	93,977	26,951	229,213
39	MAINTENANCE EXPENSES	15,531	57,042	30,989	10,673	40,512
40	TRAFFIC EXPENSES	1,397	2,451	671	1,410	1,327
41	COMMERCIAL EXPENSES	9	16,042	313		18,902
42	GENERAL OFFICE SAL & EXP	19,834	15,663	21,170	3,145	15,233
43	OTHER OPERATING EXPENSES	4,425	36,845	10,551	3,941	17,089
44	DEPRECIATION EXPENSES	16,949	71,869	23,820	4,522	54,243
45	AMORTIZATION EXPENSES	1,218			151	
46	TAXES	7,207	8,196	6,463	3,109	81,907
47	NET OPER INCOME OR MARGIN	31,399	30,579	18,476	5874	84,581
48	OTHER INCOME & DEDUCT NET	1,217		1,514	242 CR	723
49	AVAILABLE FOR FIXED CHARGES	32,616	30,579	19,990	5,632	85,304
50	INTEREST ON LONG TERM DEBT	5,597	25,434	7,990	1,109	13,863
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES					342
53	TOTAL FIXED CHARGES	5,597	25,434	7,990	1,109	14,205
54	NET INCOME OR MARGIN	27,019	5,145	12,000	4,523	71,099
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	3	4	3	1	2
57	TOTAL TELEPHONES IN SERVICE	581	1,067	789	229	1,667
58	BUSINESS SUBSCRIBERS	78	134	74	20	303
59	1 PARTY	28	72	13	17	227
60	2 PARTY	1	17	21		12
61	445 PARTY	3	3			2
62	8 PARTY	37	12	31		22
63	PAY STATIONS	6	19	5	3	15
64	OTHER SUBSCRIBERS	3	8	4		25
65	RADIOTELEPHONES		3			
66	RESIDENCE SUBSCRIBERS	447	721	562	155	840
67	1 PARTY	35	144	19	66	466
68	2 PARTY	7	136	24	56	169
69	445 PARTY		372	80	33	12
70	8 PARTY	405	69	439		193
71	RADIOTELEPHONES					
72	BUSINESS EXTENSIONS	30	65	48	21	292
73	RESIDENTIAL EXTENSIONS	29	136	96	30	224
74	OFFICIAL TELEPHONES		19	3	3	33
75	SERVICE STATIONS SWITCHERS			10		
76	ROUTE MILES OF LINE	227	594	500	150	836
77	SUBSCRIBERS PER ROUTE MILE	231	144	129	117	137
78	TOTAL SUBSCRIBERS 12 31 67	560	802	619	162	1,085
79	TOTAL SUBSCRIBERS 12 31 68	597	829	617	166	1,060
80	TOTAL SUBSCRIBERS 12 31 69	525	855	646	175	1,143
81	NUMBER OF EMPLOYEES 12 31 69	3	10	4	3	11
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	152,56	215,60	164,94	173,18	16,156
84	TOTAL OPER REVENUES 1968	233,71	265,13	178,18	184,36	20,787
85	TOTAL OPER REVENUES 1969	168,33	283,14	178,21	194,23	28,501
86	TOTAL OPER DEDUCTIONS 1967	11,337	17,743	12,055	13,697	13,221
87	TOTAL OPER DEDUCTIONS 1968	178,73	220,51	137,70	147,36	15,327
88	TOTAL OPER DEDUCTIONS 1969	114,38	246,87	148,93	159,47	20,819
89	NET INCOME OR MARGIN 1967	2,854	10,53	3,435	27,36	18,93
90	NET INCOME OR MARGIN 1968	4,620	16,06	3,467	29,90	4,328
91	NET INCOME OR MARGIN 1969	4,642	6,10	1,902	26,76	6,458

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

Line No.	Item	WYOMING—515 Dubois Telephone Exchange Dubois	WYOMING—516 Valley Telephone Company Baggs			
1	LOANS APPROVED 12 31 69	350,000	305,000			
2	ROUTE MILES OF LINE LOAN EST	116	223			
3	NUMBER OF SUBSCRIBERS LOAN EST	427	285			
4	TO RECEIVE INITIAL SERVICE	248	150			
5	TO RECEIVE IMPROVED SERVICE	179	135			
6	FUNDS ADVANCED 12 31 69	296,744	244,051			
7	EST SERVICE PYMT CUM 12 31 69					
8	INTEREST DUE & PAID	35,658	29,926			
9	PRINCIPAL DUE & PAID	32,804	27,305			
10	ADVANCE PAYMENTS	22,233				
11	ASSETS & OTHER DEBITS 12 31 69					
12	TEL PLANT IN SERVICE	351,883	243,023			
13	TEL PLANT UNDER CONST	1,495	702			
14	TEL PLANT ADJUSTMENT		360			
15	TOTAL TELEPHONE PLANT	353,378	244,085			
16	DEPRECIATION RESERVE	88,869	61,179			
17	AMORTIZATION RESERVE					
18	TEL PLANT LESS RESERVES	264,509	182,906			
19	INVEST IN OTHER COMPANIES					
20	OTHER INVESTMENTS & FUNDS					
21	CURRENT ASSETS	43,329	19,341			
22	OTHER ASSETS	4,592	4,561			
23	TOTAL ASSETS & OTHER DEBITS	312,430	206,808			
24	LIABILITIES & OTHER CREDITS					
25	CAP STOCK MEMB & CAP CERT	24,600	7,720			
26	SURPLUS OR MARG & CAP CREO	45,397	26,239CR			
27	TOTAL NET WORTH	69,997	18,519CR			
28	LONG TERM DEBT	241,706	216,745			
29	CURRENT & ACCRUED LIAB	727	8,582			
30	DEF CREDITS & OPERATING RES					
31	TOTAL LIAB & OTHER CREDITS	312,430	206,808			
32	REVENUES & EXPENSES 1969					
33	TOTAL OPERATING REVENUES	74,564	33,560			
34	LOCAL SERVICE REVENUES	34,348	18,282			
35	TOLL SERVICE REVENUES	28,533	15,680			
36	MISC OPERATING REVENUES	11,617	181			
37	UNCOLL OPERATING REV DEBIT	66CR	583			
38	TOTAL OPERATING DEDUCTIONS	57,320	30,070			
39	MAINTENANCE EXPENSES	18,770	9,125			
40	TRAFFIC EXPENSES		1,004			
41	COMMERCIAL EXPENSES	6,039				
42	GENERAL OFFICE SAL & EXP	11,704	3,807			
43	OTHER OPERATING EXPENSES	2,448	5,185			
44	DEPRECIATION EXPENSES	12,781	8,195			
45	AMORTIZATION EXPENSES		712			
46	TAXES	5,578	2,042			
47	NET OPER INCOME OR MARGIN	17,244	3,490			
48	OTHER INCOME & DEDUCT NET	543CR				
49	AVAILABLE FOR FIXED CHARGES	16,701	3,490			
50	INTEREST ON LONG TERM DEBT	4,916	4,350			
51	INT CHARGED TO CONSTR CR					
52	OTHER FIXED CHARGES		140			
53	TOTAL FIXED CHARGES	4,916	4,490			
54	NET INCOME OR MARGIN	11,785	1,000CR			
55	OPERATING STATISTICS 12 31 69					
56	CENTRAL OFFICES TOTAL	1	1			
57	TOTAL TELEPHONES IN SERVICE	584	245			
58	BUSINESS SUBSCRIBERS	112	28			
59	1 PARTY	68	24			
60	2 PARTY	2				
61	445 PARTY					
62	8 PARTY	29				
63	PAY STATIONS	11	4			
64	OTHER SUBSCRIBERS	2				
65	RADIO TELEPHONES					
66	RESIDENCE SUBSCRIBERS	305	179			
67	1 PARTY	146	31			
68	2 PARTY	64	35			
69	445 PARTY					
70	8 PARTY	95	113			
71	RADIO TELEPHONES					
72	BUSINESS EXTENSIONS	74	9			
73	RESIDENTIAL EXTENSIONS	75	22			
74	OFFICIAL TELEPHONES	17	7			
75	SERVICE STATIONS SWITCHERS	3				
76	ROUTE MILES OF LINE	124	1108			
77	SUBSCRIBERS PER ROUTE MILE	339	1,888			
78	TOTAL SUBSCRIBERS 12 31 67	401	202			
79	TOTAL SUBSCRIBERS 12 31 68	408	211			
80	TOTAL SUBSCRIBERS 12 31 69	420	207			
81	NUMBER OF EMPLOYEES 12 31 69	4	4			
82	PER SUBSCRIBER STATISTICS					
83	TOTAL OPER REVENUES 1967	148,13	152,41			
84	TOTAL OPER REVENUES 1968	157,59	161,09			
85	TOTAL OPER REVENUES 1969	177,53	157,56			
86	TOTAL OPER DEDUCTIONS 1967	117,14	13,664			
87	TOTAL OPER DEDUCTIONS 1968	129,80	130,47			
88	TOTAL OPER DEDUCTIONS 1969	136,48	141,17			
89	NET INCOME OR MARGIN 1967	1,749	8,10CR			
90	NET INCOME OR MARGIN 1968	1,424	8,37			
91	NET INCOME OR MARGIN 1969	28,06	4,69CR			

SEE ALPHABETIC FOOTNOTES AT END OF TABLES

FORMER BORROWERS WHOSE LOANS HAVE BEEN PAID IN FULL

AS OF DECEMBER 31, 1969

Borrower designation		Name and address	Date paid in full	Loans ¹ repaid	Interest ¹ paid
All borrowers				\$ 9,479,189	\$ 1,027,685
Florida	512	Zephyrhills Telephone Co., Inc. Zephyrhills	7/24/62	333,484	32,752
Georgia	563	Gold Leaf Telephone Company Moultrie	7/26/65	1,685,000	145,176
Indiana	526	Hoosier Telephone Cooperative, Inc. Indianapolis	6/30/54	696,192	18,463
Indiana	533	Ohio Valley Telephone Corporation Edwardsport	2/ 1/65	73,000	8,209
Indiana	537	Gill Township Telephone Company, Inc. Meron	4/ 2/68	46,025	8,458
Michigan	535	Traverse Bays Telephone Company Central Lake	5/10/68	906,571	207,555
Missouri	555	Klem Telephone Company Wentzville	9/29/64	240,785	30,285
Missouri	559	A & M Telephone Company Springfield	11/14/58	278,575	5,662
Nebraska	537	Cuming County Telephone Company Wisner	4/18/63	247,768	4,677
North Carolina	533	Pinebluff Telephone Company, Inc. Matthews	3/29/65	193,000	27,370
Oregon	518	Lincoln-Tillamook Telephone Company Delake	1/25/66	1,440,780	180,937
Oregon	523	Sunnyside Telephone Company Clackamas	9/ 2/64	898,702	77,545
Oregon	527	Beaver State Telephone Company Everett	12/15/66	1,193,802	172,147
Oregon	534	Harney Telephone Cooperative, Inc. Mt. Vernon	12/29/66	50,257	701
Texas	514	Navasota Telephone Company Navasota	11/ 5/51	15,217	249
Texas	599	Home Telephone & Electric Company Baird	12/18/57	76,766	2,156
Texas	608	Western Telephone Service, Inc. Vega	5/27/63	388,314	35,324
Washington	528	Evergreen Telephone Company Ilwaco	11/19/65	714,945	70,013

1. Because of the omission of cents, the sum of the individual figures may not add to the total.

F O O T N O T E S

A - Data not available.

B - Estimate based on data available.

K - Borrower does not submit detailed reports on operations.

CR - Indicates a "red" figure.

